

CHECK REGISTER

Date: 09/10/2012

Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
58523	01/02/2009	01/2009	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT					
			01020903	0	HTF - EMERGENCY REPAIR	11,000.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		11,000.00	11,000.00
58524	01/02/2009	01/2009	1149 SOUTHERN OFFICE SYSTEMS					
			01020901	0	CHECK STOCK	274.62		
			4790 2020 1010 0001-7406-0008-0000		Other Expenses		274.62	274.62
58525	01/02/2009	01/2009	281 US BANK					
			01020902	0	PAYMENT ADVANCES	6,427.48		
			4760 2020 1010 0001-7406-0007-0000		Foreclosure Expense		5,488.06	
			4760 2020 1010 0001-7406-0008-0000		Foreclosure Expense		939.42	6,427.48
58526	01/05/2009	01/2009	1079 FENTRESS COUNTY TRUSTEE					
			100016956	0	Loan # 59 WHEELER MA	3,984.00		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		3,984.00	3,984.00
58527	01/05/2009	01/2009	2402 GOLDEN SERVICE REALTY/ AUCTION CENTURY 21					
			100016957	0	Loan # 10009280 CONN	109.31		
			1334 2020 1010 0001-8559-0007-0000		Accounts Rec. - Foreclosures		109.31	109.31
58528	01/05/2009	01/2009	2428 WALT BROWN CONSTRUCTION					
			100016958	0	Loan # 10011093 BAXTER	1,550.00		
			1334 2020 1010 0001-8561-0007-0000		Accounts Rec. - Foreclosures		1,550.00	1,550.00
58529	01/06/2009	01/2009	0 LEON FOSTER, ATTORNEY and BRITTANY GRIPPE and CHRISTOPHER D. GRIPPE					
			100016959	0	Loan # 10018792 GRIPPE	119,387.00		
			1610 2020 1010 0001-8567-0097-0000		Mortgage Loans Receivable		119,387.00	119,387.00
58530	01/06/2009	01/2009	305 NORTHWEST TENNESSEE DEVELOPMENT DISTRICT					
			01060901	0	ERP-07-05	24,324.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		24,324.00	24,324.00
58531	01/07/2009	01/2009	1091 BLOUNT COUNTY TRUSTEE					
			100016981	0	Loan # 31 MEADOWOOD	22,538.00		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		22,538.00	22,538.00

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58532	01/07/2009	01/2009	2423 BOB PARKS REALTY LLC					
			100016987	0	Loan # 10013249 WRIGHT	100.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		100.00	
								100.00
58533	01/07/2009	01/2009	1077 CLAIBORNE COUNTY TRUSTEE					
			100016980	0	Loan # 56 REGENCY VI	7,512.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		7,512.00	
								7,512.00
58534	01/07/2009	01/2009	2088 COLDWELL BANKER PRYOR REALTY					
			100016985	0	Loan # 01130470 LAMBETH	326.00		
			1334 2020 1010	0001-8547-0007-0000	Accounts Rec. - Foreclosures		326.00	
								326.00
58535	01/07/2009	01/2009	1116 HAWKINS COUNTY TRUSTEE					
			100016983	0	Loan # 43 KINGSPORT	29,232.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		29,232.00	
								29,232.00
58536	01/07/2009	01/2009	2250 HICKORY PLACE HOMEOWNERS ASSOCIATION					
			100016986	0	Loan # 10013421 REESE	46.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		46.00	
								46.00
58537	01/07/2009	01/2009	1094 MAURY COUNTY TRUSTEE					
			100016982	0	Loan # 21 PARKVIEW M	29,427.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		29,427.00	
								29,427.00
58538	01/07/2009	01/2009	2168 OAKLAND INSURANCE AGENCY					
			100016984	0	Loan # 8811 OAKWOOD MA	4,287.36		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		4,287.36	
								4,287.36
58539	01/07/2009	01/2009	1042 WASHINGTON COUNTY TRUSTEE					
			100016979	0	Loan # 6 LAKEWOOD V	21,391.44		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		21,391.44	
								21,391.44
58540	01/08/2009	01/2009	305 FIRST TENNESSEE DEVELOPMENT DISTRICT					
			01080904	0	ERP-07-02	16,170.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		16,170.00	
								16,170.00
58541	01/08/2009	01/2009	305 GREATER NASHVILLE REGIONAL COUNCIL					
			01080903	0	ERP-07-03	17,764.59		

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			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		17,764.59	17,764.59
58542	01/08/2009	01/2009	2061 JACKSON CENTER FOR INDEPENDENT LIVING					
			01080901	0	DRAW# 2	14,999.00		
			6020 2020 1010 0001-7406-0008-0000		GRANTS & SUBSIDIES-HOME		14,999.00	14,999.00
58543	01/08/2009	01/2009	305 NORTHWEST TENNESSEE DEVELOPMENT DISTRICT					
			01080902	0	ERP-07-05	11,500.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		11,500.00	11,500.00
58544	01/09/2009	01/2009	1088 KNOX COUNTY TRUSTEE					
			100017038	0	Loan # 8 CEDAR SPRI	16,722.00		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		16,722.00	16,722.00
58545	01/09/2009	01/2009	2430 MACO CONSTRUCTION, INC					
			100017041	0	Loan # 43 KINGSPORT	19,780.00		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		19,780.00	19,780.00
58546	01/09/2009	01/2009	1106 RUTHERFORD COUNTY TRUSTEE					
			100017040	0	Loan # 30 MIDTOWN ES	36,317.00		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		36,317.00	36,317.00
58547	01/09/2009	01/2009	1098 SULLIVAN COUNTY TRUSTEE					
			100017039	0	Loan # 32 MOUNTAIN V	23,871.00		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		23,871.00	23,871.00
58548	01/09/2009	01/2009	307 USDA RURAL DEVELOPMENT					
			01090901	0	HTF - RURAL HOUSING	16,801.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		16,801.00	16,801.00
58549	01/12/2009	01/2009	2423 BOB PARKS REALTY LLC					
			100017082	0	Loan # 10011027 MOORE	153.33		
			1334 2020 1010 0001-8561-0007-0000		Accounts Rec. - Foreclosures		153.33	153.33
58550	01/12/2009	01/2009	2429 CAROL RAMSEY C/O REMAX					
			100017083	0	Loan # 10013873 ARNOLD	36.19		
			1334 2020 1010 0001-8563-0007-0000		Accounts Rec. - Foreclosures		36.19	

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36.19								
58551	01/12/2009	01/2009	1087 CITY OF KNOXVILLE					
			100017078	0	Loan # 8 CEDAR SPRI	17,468.08		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		17,468.08	
17,468.08								
58552	01/12/2009	01/2009	2315 RE-MAX CHECKMATE INC.					
			100017081	0	Loan # 10010190 LOVE II	375.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		375.00	
375.00								
58553	01/12/2009	01/2009	2271 TINSLEY-SISCO					
			100017079	0	Loan # 10012260 FULCHER	140.27		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		140.27	
			100017080	0	Loan # 10013421 REESE	8.39		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		8.39	
148.66								
58554	01/12/2009	01/2009	0 TITLE ESCROW and LINDSEY R BRADLEY					
			100017042	0	Loan # 10018806 BRADLEY	93,762.00		
			1610 2020 1010	0001-8567-0097-0000	Mortgage Loans Receivable		93,762.00	
			100017043	0	Loan # 10018806 BRADLEY	3,750.48		
			6361 2020 1010	0001-8501-8501-0000	Mtg. Asst. Pmt - Issue 2008-3		3,750.48	
97,512.48								
58555	01/12/2009	01/2009	1910 WEBB'S REFRESHMENTS					
			01120901	0	INVOICE# 2370:524588	859.40		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		859.40	
859.40								
58556	01/13/2009	01/2009	1074 GIBSON COUNTY TRUSTEE					
			100017093	0	Loan # 8811 OAKWOOD MA	8,784.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		8,784.00	
8,784.00								
58557	01/13/2009	01/2009	306 GREATER KINGSPORT ALLIANCE FOR DEVELOPMENT					
			01130901	0	HTF-07-11	56,235.50		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		56,235.50	
56,235.50								
58558	01/14/2009	01/2009	2176 CRYE-LEIKE REO DIVISION					
			100017157	0	Loan # 97030080 NOLES	646.95		
			1334 2020 1010	0001-8535-0007-0000	Accounts Rec. - Foreclosures		646.95	
646.95								
58559	01/14/2009	01/2009	305 FIRST TENNESSEE DEVELOPMENT DISTRICT					
			01140901	0	ERP-07-02	3,549.70		

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			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		3,549.70	
								3,549.70
58560	01/14/2009	01/2009	1075	GAINESBORO RECORDER				
			100017149	0	Loan # 61 FOX RIDGE	1,247.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		1,247.00	
								1,247.00
58561	01/14/2009	01/2009	1050	LOAN PROTECTOR				
			100017151	0	Loan # 97010148 TAYLOR	416.00		
			1334 2020 1010	0001-8534-0007-0000	Accounts Rec. - Foreclosures		416.00	
			100017152	0	Loan # 10010886 VESS	773.00		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		773.00	
			100017153	0	Loan # 10010190 LOVE II	798.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		798.00	
			100017154	0	Loan # 10011093 BAXTER	801.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		801.00	
			100017155	0	Loan # 10011172 DARNELL	775.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		775.00	
			100017156	0	Loan # 10013249 WRIGHT	1,023.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,023.00	
								4,586.00
58562	01/14/2009	01/2009	305	SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT				
			01140902	0	ERP-07-06	4,492.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		4,492.00	
								4,492.00
58563	01/14/2009	01/2009	999	TENN HOUSING DEV AGENCY TRENT RIDLEY				
			100017150	0	Loan # 30 MIDTOWN ES	14,413.90		
			2211 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Int Earn		14,413.90	
								14,413.90
58564	01/15/2009	01/2009	1080	JACKSON COUNTY TRUSTEE				
			100017158	0	Loan # 61 FOX RIDGE	6,261.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		6,261.00	
								6,261.00
58565	01/16/2009	01/2009	305	GREATER NASHVILLE REGIONAL COUNCIL				
			01160901	0	ERP-07-03	5,599.27		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		5,599.27	
								5,599.27
58566	01/16/2009	01/2009	307	USDA RURAL DEVELOPMENT				
			01160902	0	DRAW# 21	32,180.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		32,180.00	

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								32,180.00
58567	01/21/2009	01/2009	48811 OAKWOOD MANOR					
			100017192	0	Loan # 8811 OAKWOOD MA	2,454.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		2,454.00	
								2,454.00
58568	01/21/2009	01/2009	2423 BOB PARKS REALTY LLC					
			100017196	0	Loan # 10013661 COUNCIL, J	142.40		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		142.40	
								142.40
58569	01/21/2009	01/2009	2432 FELITA GIVENS					
			01210902	0	HOLIDAY OVERTIME PAY	79.88		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		79.88	
								79.88
58570	01/21/2009	01/2009	2431 REBECCA SCOTT					
			01210901	0	HOLIDAY OVERTIME PAY	122.19		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		122.19	
								122.19
58571	01/21/2009	01/2009	2434 TAMIKA HAROLD					
			01210903	0	T. HAROLD EXIT COMPENSATION	14,001.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		14,001.00	
								14,001.00
58572	01/21/2009	01/2009	999 TENN HOUSING DEV AGENCY TRENT RIDLEY					
			01210904	0	PARTIAL REIMBURSEMENT FOR	10,000.00		
			6312 2020 1010	0001-7406-0008-0000	NFMC Grant Expense		10,000.00	
								10,000.00
58573	01/22/2009	01/2009	2373 APPALACHIAN REGIONAL COALITION ON HOMELESSNESS					
			01220901	0	HOME	14,999.00		
			6020 2020 1010	0001-7406-0008-0000	GRANTS & SUBSIDIES-HOME		14,999.00	
								14,999.00
58574	01/22/2009	01/2009	2373 APPALACHIAN REGIONAL COALITION ON HOMELESSNESS					
			01220902	0	DRAW# 35	14,999.00		
			6020 2020 1010	0001-7406-0008-0000	GRANTS & SUBSIDIES-HOME		14,999.00	
								14,999.00
58575	01/22/2009	01/2009	1093 COLUMBIA CITY TAX COLLECTOR					
			100017197	0	Loan # 21 PARKVIEW M	16,406.44		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		16,406.44	
								16,406.44

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58576	01/22/2009	01/2009	2337 US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					
			01220903	0	REIMBURSEMENT FOR	1,799.00		
			2140 2020 1010	0001-7406-0007-0000	Deferred Credit - Multi-Family		1,799.00	
								1,799.00
58577	01/23/2009	01/2009	2423 BOB PARKS REALTY LLC					
			100017225	0	Loan # 10013249 WRIGHT	72.50		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		72.50	
								72.50
58578	01/23/2009	01/2009	2393 BRIGHTON BANK ATTENTION: DONNA DOWNING					
			01230902	0	COVINGTON STORAGE UNIT FEE	40.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		40.00	
								40.00
58579	01/23/2009	01/2009	2029 MARRIOTT INTERNATIONAL					
			01230901	0	2008 GOVERNOR'S HOUSING	1,196.56		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		1,196.56	
								1,196.56
58580	01/23/2009	01/2009	2098 MINI-STORAGE COMPANY					
			01230903	0	LEWISBURG STORAGE UNIT	69.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		69.00	
								69.00
58581	01/23/2009	01/2009	2034 U-STOR-IT					
			01230904	0	MONTHLY STORAGE UNIT FEE	45.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		45.00	
								45.00
58582	01/26/2009	01/2009	2061 JACKSON CENTER FOR INDEPENDENT LIVING					
			01260902	0	JCIL INC.	14,999.00		
			6020 2020 1010	0001-7406-0008-0000	GRANTS & SUBSIDIES-HOME		14,999.00	
								14,999.00
58583	01/26/2009	01/2009	1081 MILAN CITY RECORDER					
			100017240	0	Loan # 8811 OAKWOOD MA	4,549.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		4,549.00	
								4,549.00
58584	01/26/2009	01/2009	2212 PARKWAY TOWERS, LLC					
			01260901	0	STORAGE RENTAL FEE	900.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		900.00	
								900.00
58585	01/27/2009	01/2009	417 ALLEN GROUP HOMES					
			01270901	0	RECORDING OF RESTRICTIVE	22.00		

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			4740 2020 1010	0001-7406-0006-0000	Payoff Expense		22.00	
			01270901	1	RECORDING OF RESTRICTIVE	22.00-		
			4740 2020 1010	0001-7406-0006-0000	Payoff Expense		22.00-	
								.00
58586	01/27/2009	01/2009	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
			01270904	0	ERP-07-02	1,832.60		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		1,832.60	
								1,832.60
58587	01/27/2009	01/2009	305		GREATER NASHVILLE REGIONAL COUNCIL			
			01270903	0	ERP-07-03	9,838.71		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		9,838.71	
								9,838.71
58588	01/27/2009	01/2009	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			01270902	0	ERP-07-07	10,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		10,000.00	
								10,000.00
58589	01/27/2009	01/2009	43		HUMPHREYS COUNTY REGISTER OF DEEDS			
			01270905	0	RECORDING OF RESTRICTIVE	22.00		
			4740 2020 1010	0001-7406-0006-0000	Payoff Expense		22.00	
								22.00
58590	01/28/2009	01/2009	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
			01280902	0	ERP-07-02	5,024.20		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		5,024.20	
								5,024.20
58591	01/28/2009	01/2009	305		GREATER NASHVILLE REGIONAL COUNCIL			
			01280903	0	ERP-07-03	990.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		990.00	
								990.00
58592	01/28/2009	01/2009	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
			01280901	0	ERP-07-04	47,239.50		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		47,239.50	
								47,239.50
58593	01/28/2009	01/2009	307		USDA RURAL DEVELOPMENT			
			01280904	0	DRAW# 22	14,790.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		14,790.00	
								14,790.00
58594	01/28/2009	01/2009	2435		SILOAM FAMILY HEALTH CENTER			
			01280905	0	EDUCATION ROOM	150.00		

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			4790 2020 1010	0001-7406-0008-0000	Other Expenses		150.00	150.00
58595	01/29/2009	01/2009	2423	BOB PARKS REALTY LLC				
			100017258	0	Loan # 10013249 WRIGHT	710.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		710.00	710.00
58596	01/29/2009	01/2009	1097	CITY OF BRISTOL				
			100017255	0	Loan # 32 MOUNTAIN V	25,121.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		25,121.00	25,121.00
58597	01/29/2009	01/2009	1078	CITY OF KINGSPORT CUSTOMER SERVICE CENTER				
			100017254	0	Loan # 43 KINGSPORT	26,208.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		26,208.00	26,208.00
58598	01/29/2009	01/2009	306	DAMASCUS ROAD, INC.				
			01290902	0	HTF-07-07	21,370.23		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		21,370.23	21,370.23
58599	01/29/2009	01/2009	2077	LEWIS & ORR REALTORS				
			100017256	0	Loan # 10011172 DARNELL	66.45		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		66.45	66.45
58600	01/29/2009	01/2009	2436	PUTNAM COUNTY HABITAT FOR HUMANITY				
			01290901	0	PAYOFF OVERAGE	5,084.09		
			1330 2020 1010	0001-8545-0007-0000	Accounts Rec. - Mortgage Loans		5,084.09	5,084.09
58601	01/29/2009	01/2009	2271	TINSLEY-SISCO				
			100017257	0	Loan # 10012260 FULCHER	9.61		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		9.61	9.61
58602	02/02/2009	02/2009	16	COFFEE COUNTY REGISTER OF DEEDS				
			02020901	0	RECORDING OF RESTRICTIVE	22.00		
			4740 2020 1010	0001-7406-0008-0000	Payoff Expense		22.00	22.00
58603	02/02/2009	02/2009	16	COFFEE COUNTY REGISTER OF DEEDS				
			02020902	0	RECORDING OF RESTRICTIVE	22.00		
			4740 2020 1010	0001-7406-0008-0000	Payoff Expense		22.00	22.00

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								22.00
58604	02/02/2009	02/2009	2437		METROPOLITAN TRUSTEE			
				100017297	0 Loan # 10012260 FULCHER	329.40		
				1334 2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		329.40	
				100017298	0 Loan # 10013421 REESE	183.91		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		183.91	
								513.31
58605	02/03/2009	02/2009	2176		CRYE-LEIKE REO DIVISION			
				100017299	0 Loan # 97030080 NOLES	73.34		
				1334 2020 1010	0001-8535-0007-0000 Accounts Rec. - Foreclosures		73.34	
								73.34
58606	02/03/2009	02/2009	1034		KUTAK ROCK LLP			
				02030901	0 ARBITRAGE REBATE CALCULATIONS	2,500.00		
				4731 2020 1010	0001-8540-0007-0000 Rebate Calculation Expense		1,250.00	
				4731 2020 1010	0001-8541-0007-0000 Rebate Calculation Expense		1,250.00	
								2,500.00
58607	02/04/2009	02/2009	2429		CAROL RAMSEY C/O REMAX			
				100017325	0 Loan # 10013873 ARNOLD	36.19		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		36.19	
								36.19
58608	02/04/2009	02/2009	1954		CLEVELAND-BRADLEY HOUSING CORP			
				02040901	0 PROPERTY ADDRESS:	178,712.00		
				6020 2020 1010	0001-7406-0008-0000 GRANTS & SUBSIDIES-HOME		178,712.00	
								178,712.00
58609	02/04/2009	02/2009	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
				02040902	0 ERP-07-02	216.05		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		216.05	
								216.05
58610	02/04/2009	02/2009	305		GREATER NASHVILLE REGIONAL COUNCIL			
				02040903	0 ERP-07-03	11,737.33		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		11,737.33	
								11,737.33
58611	02/04/2009	02/2009	2250		HICKORY PLACE HOMEOWNERS ASSOCIATION			
				100017323	0 Loan # 10013421 REESE	46.00		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		46.00	
								46.00
58612	02/04/2009	02/2009	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
				02040904	0 ERP-07-04	13,801.33		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		13,801.33	
								13,801.33
58613	02/04/2009	02/2009	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			02040906	0	ERP-07-05	13,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		13,000.00	
								13,000.00
58614	02/04/2009	02/2009	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			02040905	0	ERP-07-07	790.11		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		790.11	
								790.11
58615	02/04/2009	02/2009	2271		TINSLEY-SISCO			
			100017324	0	Loan # 10013421 REESE	8.39		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		8.39	
								8.39
58616	02/05/2009	02/2009	2438		COVINGTON UTILITY DIVISION			
			02050901	0	UTILITY BILL PYMT (WATER BILL)	290.35		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		290.35	
								290.35
58617	02/06/2009	02/2009	306		CAREY COUNSELING CENTER, CARES			
			02060901	0	HTF-07-33	35,040.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		35,040.00	
								35,040.00
58618	02/06/2009	02/2009	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			02060902	0	ERP	7,739.33		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		7,739.33	
								7,739.33
58619	02/10/2009	02/2009	2359		BILL MALONE			
			100017359	0	Loan # 96050620 MERRIWEATH	75.00		
			1334 2020 1010	0001-8532-0007-0000	Accounts Rec. - Foreclosures		75.00	
								75.00
58620	02/10/2009	02/2009	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100017360	0	Loan # 10013778 LYKINS	918.60		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		918.60	
								918.60
58621	02/10/2009	02/2009	2439		CITY COURT CLERK			
			100017361	0	Loan # 10014274 POWELL	70.50		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		70.50	

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								70.50
58622	02/10/2009	02/2009	306		DAMASCUS ROAD, INC.			
				02100901	0 HTF-07-07	3,087.99		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		3,087.99	
								3,087.99
58623	02/10/2009	02/2009	2440		PIERCE REMODELING			
				100017362	0 Loan # 10010190 LOVE II	923.00		
				1334	2020 1010 0001-8560-0007-0000 Accounts Rec. - Foreclosures		923.00	
								923.00
58624	02/10/2009	02/2009	2315		RE-MAX CHECKMATE INC.			
				100017358	0 Loan # 10010190 LOVE II	465.00		
				1334	2020 1010 0001-8560-0007-0000 Accounts Rec. - Foreclosures		465.00	
								465.00
58625	02/11/2009	02/2009	306		OVERLOOK SENIOR CITIZENS HOUSING OF MONROE COUNTY			
				02110902	0 HTF-07-15	3,285.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		3,285.00	
				02110902	1 HTF-07-15	3,285.00-		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		3,285.00-	
								.00
58626	02/11/2009	02/2009	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
				02110904	0 ERP-07-02	3,653.97		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		3,653.97	
				02110904	1 ERP-07-02	3,653.97-		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		3,653.97-	
								.00
58627	02/11/2009	02/2009	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
				02110903	0 ERP-07-07	2,434.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		2,434.00	
								2,434.00
58628	02/11/2009	02/2009	436		TULLAHOMA I			
				100017391	0 Loan # 36 TULLAHOMA	2,697.00		
				2211	2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Int Earn		2,697.00	
								2,697.00
58629	02/11/2009	02/2009	48813		TULLAHOMA II			
				100017392	0 Loan # 8813 TULLAHOMA	2,697.00		
				2211	2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Int Earn		2,697.00	
								2,697.00
58630	02/11/2009	02/2009	306		UNITED CEREBRAL PALSY OF MIDDLE TENNESSEE			
				02110901	0 HTF-07-22	30,967.59		

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			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		30,967.59	
								30,967.59
58631	02/11/2009	02/2009	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
			02110906	0	ERP-07-02	3,653.97		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		3,653.97	
								3,653.97
58632	02/11/2009	02/2009	306		OVERLOOK SENIOR CITIZENS HOUSING OF MONROE COUNTY			
			02110905	0	HTF-07-15	3,285.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		3,285.00	
								3,285.00
58633	02/12/2009	02/2009	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
			02120904	0	ERP-07-02	10,518.60		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		10,518.60	
								10,518.60
58634	02/12/2009	02/2009	2442		HABITAT FOR HUMANITY OF WILSON COUNTY			
			02120901	0	OVERAGE - - FEBRUARY 2009	36.83		
			1330 2020 1010	0001-7401-0007-0000	Accounts Rec. - Mortgage Loans		36.83	
								36.83
58635	02/12/2009	02/2009	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100017410	0	Loan # 10011027 MOORE	2,255.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		2,255.00	
								2,255.00
58636	02/12/2009	02/2009	2443		NEIGHBORWORKS TRAINING INSTITUTE			
			02120902	0	REGISTRATION FEE	785.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		785.00	
								785.00
58637	02/12/2009	02/2009	2443		NEIGHBORWORKS TRAINING INSTITUTE			
			02120903	0	REGISTRATION FEE	790.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		790.00	
			02120903	1	REGISTRATION FEE	790.00-		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		790.00-	
								.00
58638	02/12/2009	02/2009	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			02120905	0	ERP-07-09	10,934.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		10,934.00	
								10,934.00
58640	02/13/2009	02/2009	305		GREATER NASHVILLE REGIONAL COUNCIL			
			02130901	0	ERP-07-03	7,151.10		

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			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		7,151.10	7,151.10
58641	02/13/2009	02/2009	2444 WIMBERLY LAWSON SEALE WRIGHT & DAVES, PLLC 02130902 0 REGISTRATION FEE: T. MAYOLO 4790 2020 1010 0001-7406-0008-0000 Other Expenses 02130902 1 REGISTRATION FEE: T. MAYOLO 4790 2020 1010 0001-7406-0008-0000 Other Expenses	35.00 35.00-	35.00 35.00-	.00
58642	02/17/2009	02/2009	2271 CALDWELL BANKER--TINSLEY-SISCO ATTN: LINDA TINSLEY 100017432 0 Loan # 10012260 FULCHER 1334 2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures	129.73	129.73	129.73
58643	02/17/2009	02/2009	1050 LOAN PROTECTOR 100017422 0 Loan # 96030185 TURNER 1334 2020 1010 0001-8530-0007-0000 Accounts Rec. - Foreclosures 100017423 0 Loan # 10009780 ANDREW 1334 2020 1010 0001-8559-0007-0000 Accounts Rec. - Foreclosures 100017424 0 Loan # 10011027 MOORE 1334 2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures 100017425 0 Loan # 10013661 COUNCIL, J 1334 2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures 100017426 0 Loan # 10013778 LYKINS 1334 2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures 100017427 0 Loan # 10013873 ARNOLD 1334 2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures 100017428 0 Loan # 10014274 POWELL 1334 2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures 100017429 0 Loan # 10015237 GANN 1334 2020 1010 0001-8564-0007-0000 Accounts Rec. - Foreclosures	509.00 686.00 830.00 1,204.00 1,692.00 814.00 1,237.00 1,227.00	509.00 686.00 830.00 1,204.00 1,692.00 814.00 1,237.00 1,227.00	8,199.00
58644	02/17/2009	02/2009	1479 MEMPHIS PROPERTY SERVICES, L.L 100017430 0 Loan # 10010784 ACKERMAN 1334 2020 1010 0001-8560-0007-0000 Accounts Rec. - Foreclosures 100017431 0 Loan # 10011027 MOORE 1334 2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures	20.00 40.00	20.00 40.00	60.00
58645	02/18/2009	02/2009	2445 SHERATON ATLANTA HOTEL 02180901 0 LODGING COSTS 4790 2020 1010 0001-7406-0008-0000 Other Expenses	810.75	810.75	810.75

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58646	02/19/2009	02/2009	2423 BOB PARKS REALTY LLC ATTN: TAMMY CARROLL					
			100017440	0	Loan # 10013661 COUNCIL, J	1,100.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,100.00	1,100.00
58647	02/19/2009	02/2009	2271 CALDWELL BANKER--TINSLEY-SISCO ATTN: LINDA TINSLEY					
			100017439	0	Loan # 10012260 FULCHER	9.61		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		9.61	9.61
58648	02/19/2009	02/2009	306 COMMUNITY ACTION NETWORK					
			02190901	0	htf-08-05	25,425.50		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		25,425.50	25,425.50
58649	02/19/2009	02/2009	2446 LINCOLN COUNTY					
			02190903	0	LINCOLN COUNTY HOME PROGRAM	27,885.00		
			6020 2020 1010	0001-7406-0008-0000	GRANTS & SUBSIDIES-HOME		27,885.00	27,885.00
58650	02/19/2009	02/2009	307 USDA RURAL DEVELOPMENT					
			02190902	0	RURAL HOUSING HTF 2008	17,005.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		17,005.00	17,005.00
58651	02/20/2009	02/2009	2447 BENEFITS ADMINISTRATION 312 ROSA PARKS BLVD.					
			02200901	0	COBRA PAYMENTS (2) TWO MONTHS	1,028.92		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		1,028.92	1,028.92
58652	02/23/2009	02/2009	2359 BILL MALONE					
			100017454	0	Loan # 96050620 MERRIWEATH	44.00		
			1334 2020 1010	0001-8532-0007-0000	Accounts Rec. - Foreclosures		44.00	
			100017455	0	Loan # 98130064 BRANDON	83.80		
			1334 2020 1010	0001-8539-0007-0000	Accounts Rec. - Foreclosures		83.80	127.80
58653	02/23/2009	02/2009	2393 BRIGHTON BANK ATTENTION: DONNA DOWNING					
			02230902	0	COVINGTON MONTHLY STORAGE	40.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		40.00	40.00
58654	02/23/2009	02/2009	2098 MINI-STORAGE COMPANY					
			02230903	0	LEWISBURG STORAGE UNIT	69.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		69.00	

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								69.00
58655	02/23/2009	02/2009	2245		NEIGHBORWORKS AMERICA ATTN: CRYSTAL D. PRUITT			
				02230901	0 HEBI TRAINING MATERIALS	4,875.00		
				4751 2020 1010	0001-7406-0008-0000 HBEI - Training		4,875.00	
				02230901	1 HEBI TRAINING MATERIALS	4,875.00-		
				4751 2020 1010	0001-7406-0008-0000 HBEI - Training		4,875.00-	
								.00
58656	02/23/2009	02/2009	2034		U-STOR-IT			
				02230904	0 MILAN MONTHLY STORAGE FEE	45.00		
				4790 2020 1010	0001-7406-0008-0000 Other Expenses		45.00	
								45.00
58657	02/24/2009	02/2009	306		COMMUNITY ACTION NETWORK			
				02240902	0 HTF -08-05	22,042.00		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		22,042.00	
								22,042.00
58658	02/24/2009	02/2009	2245		NEIGHBORWORKS AMERICA			
				02240901	0 HEBI TRAINING MATERIALS	4,875.00		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		4,875.00	
								4,875.00
58659	02/25/2009	02/2009	2176		CRYE-LEIKE REO DIVISION			
				100017479	0 Loan # 97030080 NOLES	153.31		
				1334 2020 1010	0001-8535-0007-0000 Accounts Rec. - Foreclosures		153.31	
								153.31
58660	02/25/2009	02/2009	306		HAMILTON COUNTY			
				02250901	0 HTF-07-09	7,655.00		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		7,655.00	
								7,655.00
58661	02/25/2009	02/2009	2315		RE/MAX CHECKMATE INC. ATTN: CINDY EDWARDS			
				100017480	0 Loan # 10010190 LOVE II	20.78		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		20.78	
								20.78
58662	02/25/2009	02/2009	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
				02250902	0 ERP-07-06	2,645.33		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		2,645.33	
								2,645.33
58663	02/26/2009	02/2009	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
				100017484	0 Loan # 96030185 TURNER	300.00		
				1334 2020 1010	0001-8530-0007-0000 Accounts Rec. - Foreclosures		300.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								300.00
58664	02/26/2009	02/2009	2449		COMMUNITY ACTION NETWORK, INC.			
			02260902	0	PROPERTY ADDRESS:	5,300.00		
			6020	2020 1010	0001-7406-0008-0000 GRANTS & SUBSIDIES-HOME		5,300.00	
								5,300.00
58665	02/26/2009	02/2009	2279		HABITAT FOR HUMANITY OF WILLIAMSON COUNTY			
			02260904	0	RETURN OF SERVICER FEE	12.00		
			1330	2020 1010	0001-8564-0007-0000 Accounts Rec. - Mortgage Loans		12.00	
								12.00
58666	02/26/2009	02/2009	0		HALLMARK TITLE COMPANY and JESSICA J OWEN			
			100017481	0	Loan # 10018917 OWEN	4,516.68		
			6362	2020 1010	0001-8501-8501-0000 Mtg. Asst Pmt - Issue 2008-4		4,516.68	
			100017482	0	Loan # 10018917 OWEN	112,917.00		
			1610	2020 1010	0001-8568-0097-0000 Mortgage Loans Receivable		112,917.00	
								117,433.68
58667	02/26/2009	02/2009	2077		LEWIS & ORR REALTORS			
			100017483	0	Loan # 10011172 DARNELL	440.00		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		440.00	
			100017483	1	Loan # 10011172 DARNELL	440.00-		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		440.00-	
								.00
58668	02/26/2009	02/2009	2212		PARKWAY TOWERS, LLC			
			02260901	0	MONTHLY STORAGE RENTAL FEE	900.00		
			4790	2020 1010	0001-7406-0008-0000 Other Expenses		900.00	
								900.00
58669	02/26/2009	02/2009	307		USDA RURAL DEVELOPMENT			
			02260903	0	DRAW# 24	27,875.50		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		27,875.50	
								27,875.50
58670	02/27/2009	02/2009	2438		COVINGTON UTILITY DIVISION			
			02270903	0	UTILITY PAYMENT	24.99		
			4790	2020 1010	0001-7406-0008-0000 Other Expenses		24.99	
			02270903	1	UTILITY PAYMENT	24.99-		
			4790	2020 1010	0001-7406-0008-0000 Other Expenses		24.99-	
								.00
58671	02/27/2009	02/2009	2450		EMBASSY SUITES MURFREESBORO-HOTEL &			
			02270901	0	LENDER APPRECIATION DINNER	2,949.54		
			4790	2020 1010	0001-7406-0008-0000 Other Expenses		2,949.54	

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							2,949.54
58672	02/27/2009	02/2009	2077	LEWIS & ORR REALTORS ATTN SARAH HALL 100017514 0 Loan # 10011172 DARNELL 1334 2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures	440.00	440.00	440.00
58673	02/27/2009	02/2009	1050	LOAN PROTECTOR 100017507 0 Loan # 98130064 BRANDON 1334 2020 1010 0001-8539-0007-0000 Accounts Rec. - Foreclosures 100017508 0 Loan # 00010945 DANIELS 1334 2020 1010 0001-8543-0007-0000 Accounts Rec. - Foreclosures 100017509 0 Loan # 10010784 ACKERMAN 1334 2020 1010 0001-8560-0007-0000 Accounts Rec. - Foreclosures 100017510 0 Loan # 10011284 HOYLE 1334 2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures 100017511 0 Loan # 10011798 BAUGHER 1334 2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures 100017512 0 Loan # 10012349 VERGE 1334 2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures 100017513 0 Loan # 10013421 REESE 1334 2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures	714.00 452.00 750.00 884.00 532.00 900.00 1,158.00	714.00 452.00 750.00 884.00 532.00 900.00 1,158.00	5,390.00
58674	02/27/2009	02/2009	2451	UNITED STATES POSTAL SERVICE 02270902 0 POST OFFICE BOX RENTAL FEE 4790 2020 1010 0001-7406-0008-0000 Other Expenses	306.00	306.00	306.00
58675	02/27/2009	02/2009	2453	HUMPHREYS COUNTY RESIDENTIAL SERVICES INC. 02270905 0 MORTGAGE LOAN PREPAYMENT 2210 2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Dev 2211 2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Int Earn	246,005.10	120,288.04 125,717.06	246,005.10
58676	02/27/2009	02/2009	2454	COVINGTON ELECTRIC 02270906 0 UTILITY PAYMENT 4790 2020 1010 0001-7406-0008-0000 Other Expenses	24.99	24.99	24.99
58677	03/03/2009	03/2009	0	MINOR, JOHNSTON & DOUGLAS, SETTLEMENT AGENTS and MARCIA R MACKLIN 100017527 0 Loan # 10018936 MACKLIN 1610 2020 1010 0001-8568-0097-0000 Mortgage Loans Receivable 100017528 0 Loan # 10018936 MACKLIN 6362 2020 1010 0001-8501-8501-0000 Mtg. Asst Pmt - Issue 2008-4	108,007.00 4,320.28	108,007.00 4,320.28	112,327.28

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
58678	03/03/2009	03/2009	0		RELI, INC. and JOSHUA W GRANT and TIFFANY N GRANT			
			100017529	0	Loan # 10018932 GRANT	3,475.84		
			6362	2020 1010	0001-8501-8501-0000 Mtg. Asst Pmt - Issue 2008-4		3,475.84	
			100017530	0	Loan # 10018932 GRANT	86,896.00		
			1610	2020 1010	0001-8568-0097-0000 Mortgage Loans Receivable		86,896.00	
								90,371.84
58679	03/04/2009	03/2009	305		GREATER NASHVILLE REGIONAL COUNCIL			
			03040904	0	ERP-07-03	3,306.85		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		3,306.85	
								3,306.85
58680	03/04/2009	03/2009	0		LANDCASTLE TITLE, INC and KENNAN P CARLTON and LAUREN R CARLTON			
			100017542	0	Loan # 10018941 CARLTON	5,341.44		
			6362	2020 1010	0001-8501-8501-0000 Mtg. Asst Pmt - Issue 2008-4		5,341.44	
								5,341.44
58681	03/04/2009	03/2009	0		LANDCASTLE TITLE, LLC and KENNAN P CARLTON and LAUREN R CARLTON			
			100017543	0	Loan # 10018941 CARLTON	133,536.00		
			1610	2020 1010	0001-8568-0097-0000 Mortgage Loans Receivable		133,536.00	
								133,536.00
58682	03/04/2009	03/2009	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
			03040902	0	ERP-07-04	11,000.00		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		11,000.00	
								11,000.00
58683	03/04/2009	03/2009	1758		NASHVILLE MORTGAGE BANKERS ASSOCIATION			
			03040901	0	MARCH 2009 AWARD LUNCHEON	105.00		
			4790	2020 1010	0001-7406-0008-0000 Other Expenses		105.00	
								105.00
58684	03/04/2009	03/2009	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			03040903	0	ERP-07-06	540.00		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		540.00	
								540.00
58685	03/05/2009	03/2009	1979		MILLENNIUM MAXWELL HOUSE ACCOUNTING DEPARTMENT			
			03050901	0	LENDER APPRECIATION DINNER	4,094.33		
			4790	2020 1010	0001-7406-0008-0000 Other Expenses		4,094.33	
								4,094.33
58686	03/05/2009	03/2009	1758		NASHVILLE MORTGAGE BANKERS ASSOCIATION			
			03050902	0	REGISTRATION FOR MARCH AWARD	245.00		
			4790	2020 1010	0001-7406-0008-0000 Other Expenses		245.00	

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							245.00
58687	03/06/2009	03/2009	305	GREATER NASHVILLE REGIONAL COUNCIL 03060901 0 ERP-07-03 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	6,435.00	6,435.00	6,435.00
58688	03/06/2009	03/2009	1001	JOHNSON CITY WOFFORD BROTHERS 100017562 0 Loan # 30 MIDTOWN ES 2210 2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Dev	26.00	26.00	26.00
58689	03/06/2009	03/2009	430	MIDTOWN ESTATES 03060902 0 MIDTOWN ESTATES (30) 2210 2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Dev	26.00	26.00	26.00
58690	03/09/2009	03/2009	2359	BILL MALONE 100017593 0 Loan # 96050620 MERRIWEATH 1334 2020 1010 0001-8532-0007-0000 Accounts Rec. - Foreclosures	79.57	79.57	79.57
58691	03/09/2009	03/2009	2271	CALDWELL BANKER--TINSLEY-SISCO ATTN: LINDA TINSLEY 100017592 0 Loan # 10012260 FULCHER 1334 2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures	110.86	110.86	110.86
58692	03/09/2009	03/2009	2456	METRO PARKS 03090901 0 STATE LEAGUE 4790 2020 1010 0001-7406-0008-0000 Other Expenses	500.00	500.00	500.00
58693	03/09/2009	03/2009	2455	TERRY BROOKS 100017594 0 Loan # 96030185 TURNER 1334 2020 1010 0001-8530-0007-0000 Accounts Rec. - Foreclosures	6,388.00	6,388.00	6,388.00
58694	03/09/2009	03/2009	1910	WEBB'S REFRESHMENTS 03090902 0 INVOICE NUMBER: 2370:537051 4790 2020 1010 0001-7406-0008-0000 Other Expenses	943.58	943.58	943.58
58695	03/10/2009	03/2009	2457	HABITAT FOR HUMANITY OF ANDERSON COUNTY 03100902 0 OVERAGE FOR MARCH 2009 1330 2020 1010 0001-7401-0007-0000 Accounts Rec. - Mortgage Loans	36.00	36.00	36.00

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
58696	03/10/2009	03/2009	2077		LEWIS & ORR REALTORS ATTN SARAH HALL			
				100017616	0 Loan # 10011172 DARNELL	21.58		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		21.58	
								21.58
58697	03/10/2009	03/2009	1050		LOAN PROTECTOR			
				100017595	0 Loan # 10016350 KREBS	923.00		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		923.00	
								923.00
58698	03/10/2009	03/2009	1479		MEMPHIS PROPERTY SERVICES, L.L			
				100017596	0 Loan # 851-67415 WRAY	20.00		
				1334 2020 1010	0001-8500-0007-0000 Accounts Rec. - Foreclosures		20.00	
				100017597	0 Loan # 97010414 HUTCHERSON	20.00		
				1334 2020 1010	0001-8534-0007-0000 Accounts Rec. - Foreclosures		20.00	
				100017598	0 Loan # 97030080 NOLES	20.00		
				1334 2020 1010	0001-8535-0007-0000 Accounts Rec. - Foreclosures		20.00	
				100017599	0 Loan # 98010674 YATES	20.00		
				1334 2020 1010	0001-8537-0007-0000 Accounts Rec. - Foreclosures		20.00	
				100017600	0 Loan # 00010945 DANIELS	20.00		
				1334 2020 1010	0001-8543-0007-0000 Accounts Rec. - Foreclosures		20.00	
				100017601	0 Loan # 00020158 HARGROVE	20.00		
				1334 2020 1010	0001-8544-0007-0000 Accounts Rec. - Foreclosures		20.00	
				100017602	0 Loan # 02030720 WILKEY JR	20.00		
				1334 2020 1010	0001-8549-0007-0000 Accounts Rec. - Foreclosures		20.00	
				100017603	0 Loan # 10000470 BYRGE	20.00		
				1334 2020 1010	0001-8551-0007-0000 Accounts Rec. - Foreclosures		20.00	
				100017604	0 Loan # 10007185 MCMILLEN	20.00		
				1334 2020 1010	0001-8557-0007-0000 Accounts Rec. - Foreclosures		20.00	
				100017605	0 Loan # 10011172 DARNELL	20.00		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		20.00	
				100017606	0 Loan # 10012260 FULCHER	20.00		
				1334 2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		20.00	
				100017607	0 Loan # 10012349 VERGE	20.00		
				1334 2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		20.00	
				100017608	0 Loan # 10013249 WRIGHT	20.00		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		20.00	
				100017609	0 Loan # 10013421 REESE	20.00		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		20.00	
				100017610	0 Loan # 10013442 HILL	20.00		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		20.00	
				100017611	0 Loan # 10013661 COUNCIL, J	20.00		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		20.00	
				100017612	0 Loan # 10013778 LYKINS	20.00		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		20.00	
				100017613	0 Loan # 10014274 POWELL	20.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100017614	0	Loan # 10015237 GANN	20.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100017615	0	Loan # 10015581 KELLEY	20.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		20.00	
								400.00
58699	03/10/2009	03/2009	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			03100901	0	ERP-07-05	2,783.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,783.00	
								2,783.00
58701	03/11/2009	03/2009	2347		CAREY COUNSELING CENTER			
			03110901	0	DRAW# 1	67,500.00		
			6020 2020 1010	0001-7406-0008-0000	GRANTS & SUBSIDIES-HOME		67,500.00	
								67,500.00
58702	03/11/2009	03/2009	2005		DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
			100017654	0	Loan # 10010814 VERCHOTA,	106,521.46		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		106,521.46	
								106,521.46
58703	03/11/2009	03/2009	2005		DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
			100017655	0	Loan # 10011836 HUNT	73,223.20		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		73,223.20	
								73,223.20
58704	03/11/2009	03/2009	2315		RE/MAX CHECKMATE INC. ATTN: CINDY EDWARDS			
			100017656	0	Loan # 10010190 LOVE II	74.28		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		74.28	
								74.28
58705	03/12/2009	03/2009	2005		DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
			100017666	0	Loan # 10012027 SEALS	66,476.47		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		66,476.47	
								66,476.47
58707	03/13/2009	03/2009	1946		CUMBERLAND LANES			
			03130901	0	JANICE MASH GUTTER DUSTER	335.58		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		335.58	
								335.58
58708	03/16/2009	03/2009	2459		FIFTH THIRD BANK FIFTH THIRD BANK N.A. (TENN.)			
			03160902	0	INVOICE NUMBER:	22,208.33		
			2925 2020 1010	0001-7406-0008-0000	Current Year Permanent X-fers		22,208.33	

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						22,208.33
58709	03/16/2009	03/2009	2171 KMBA ATTN: KELLY RUSSELL 03160901 0 KMBA REGISTRATION LUNCHEON 4790 2020 1010 0001-7406-0008-0000 Other Expenses	 105.00	 	 105.00
58710	03/16/2009	03/2009	2103 PATRICIA M. SMITH 03160907 0 REIMBURSEMENT FOR KNOXVILLE 4790 2020 1010 0001-7406-0008-0000 Other Expenses	 334.13	 	 334.13
58711	03/16/2009	03/2009	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT 03160904 0 ERP-07-06 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	 4,763.34	 	 4,763.34
58712	03/16/2009	03/2009	305 SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT 03160903 0 ERP-07-07 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	 10,000.00	 	 10,000.00
58713	03/16/2009	03/2009	2461 TRACYE MAYOLO 03160909 0 REIMBURSEMENT 4790 2020 1010 0001-7406-0008-0000 Other Expenses	 120.00	 	 120.00
58714	03/16/2009	03/2009	305 UPPER CUMBERLAND DEVELOPMENT DISTRICT 03160905 0 ERP-07-09 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	 11,000.00	 	 11,000.00
58715	03/16/2009	03/2009	306 URBAN HOUSING SOLUTIONS 03160906 0 HTF-07-23 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	 143,081.63	 	 143,081.63
58716	03/16/2009	03/2009	307 USDA RURAL DEVELOPMENT 03160910 0 DRAW# 25 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	 17,101.00	 	 17,101.00
58717	03/16/2009	03/2009	2460 YE OLDE STEAKHOUSE ATTN: NANCY AYRES 03160908 0 KNOXVILLE LENDER APPRECIATION 4790 2020 1010 0001-7406-0008-0000 Other Expenses	 3,960.64	 	 3,960.64

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58718	03/17/2009	03/2009	2359 BILL MALONE					
			100017686	0	Loan # 98130064 BRANDON	63.16		
			1334 2020 1010	0001-8539-0007-0000	Accounts Rec. - Foreclosures		63.16	
								63.16
58719	03/17/2009	03/2009	2423 BOB PARKS REALTY LLC ATTN: TAMMY CARROLL					
			100017687	0	Loan # 10012349 VERGE	467.56		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		467.56	
			100017688	0	Loan # 10013661 COUNCIL, J	125.97		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		125.97	
			100017689	0	Loan # 10013778 LYKINS	76.07		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		76.07	
								669.60
58720	03/17/2009	03/2009	2271 CALDWELL BANKER--TINSLEY-SISCO ATTN: LINDA TINSLEY					
			100017685	0	Loan # 10013421 REESE	8.39		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		8.39	
								8.39
58721	03/17/2009	03/2009	2429 CAROL RAMSEY C/O REMAX					
			100017690	0	Loan # 10013873 ARNOLD	72.38		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		72.38	
								72.38
58722	03/17/2009	03/2009	2250 HICKORY PLACE HOMEOWNERS ASSOCIATION					
			100017684	0	Loan # 10013421 REESE	46.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		46.00	
								46.00
58723	03/18/2009	03/2009	2462 EMERALD HEARTLAND PROPERTIES, LP					
			03190902	0	REFUND/TAX EXEMPT BOND	43,185.50		
			2270 2020 1010	0001-7406-0008-0000	MF App Fee Dep - Bond Auth		6,517.50	
			2270 2020 1010	0001-7406-0008-0000	MF App Fee Dep - Bond Auth		12,245.50	
			2270 2020 1010	0001-7406-0008-0000	MF App Fee Dep - Bond Auth		12,088.50	
			2270 2020 1010	0001-7406-0008-0000	MF App Fee Dep - Bond Auth		12,334.00	
								43,185.50
58724	03/18/2009	03/2009	1001 JOHNSON CITY WOFFORD BROTHERS					
			100017731	0	Loan # 30 MIDTOWN ES	23,230.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		23,230.00	
								23,230.00
58725	03/18/2009	03/2009	0 LEGACY TITLE & ESCROW and JEREMY REED KIRKWOOD					
			100017691	0	Loan # 10018995 KIRKWOOD	117,826.00		
			1610 2020 1010	0001-8568-0097-0000	Mortgage Loans Receivable		117,826.00	

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								117,826.00
58726	03/18/2009	03/2009	2077 LEWIS & ORR REALTORS ATTN SARAH HALL					
			100017732	0	Loan # 10011172 DARNELL	50.00		
			1334 2020 1010 0001-8561-0007-0000		Accounts Rec. - Foreclosures		50.00	
								50.00
58727	03/18/2009	03/2009	306 UNITED CEREBRAL PALSY OF MIDDLE TENNESSEE					
			03180901	0	DRAW# 9	36,016.58		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		36,016.58	
								36,016.58
58728	03/19/2009	03/2009	2393 BRIGHTON BANK ATTENTION: DONNA DOWNING					
			03190901	0	MONTHLY RENTAL FEE	40.00		
			4790 2020 1010 0001-7406-0008-0000		Other Expenses		40.00	
								40.00
58729	03/20/2009	03/2009	2271 CALDWELL BANKER--TINSLEY-SISCO ATTN: LINDA TINSLEY					
			100017760	0	Loan # 10012260 FULCHER	9.61		
			1334 2020 1010 0001-8562-0007-0000		Accounts Rec. - Foreclosures		9.61	
								9.61
58730	03/20/2009	03/2009	1004 COMMERCIAL LOAN INSURANCE CO ATTN: Jerica Chicuata					
			100017759	0	Loan # 6 LAKEWOOD V	2,960.36		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		2,960.36	
								2,960.36
58731	03/20/2009	03/2009	305 FIRST TENNESSEE DEVELOPMENT DISTRICT					
			03200903	0	DRAW # 57	10,535.80		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		10,535.80	
								10,535.80
58732	03/20/2009	03/2009	301 RIVERVIEW KANSAS CDC AND RUNNING BEAR CONSTRUCTION					
			301004003	1	Loan # 55006005 RIVERVIEW	32,316.14		
			1618 2020 1010 0014-7406-0008-0000		Mortgage Loans - DMRS		32,316.14	
			301004003	2	Loan # 55006005 RIVERVIEW	32,316.14-		
			1618 2020 1010 0014-7406-0008-0000		Mortgage Loans - DMRS		32,316.14-	
								.00
58733	03/20/2009	03/2009	306 UNITED CEREBRAL PALSY OF MIDDLE TENNESSEE					
			03200901	0	DRAW# 7	25,934.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		25,934.00	
								25,934.00
58734	03/20/2009	03/2009	307 USDA RURAL DEVELOPMENT					
			03200902	0	DRAW# 26	12,612.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		12,612.00	

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58745	03/24/2009	03/2009	2005 DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					
			100017767	0	Loan # 10003509 WILLIAMS	62,549.71		
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		62,549.71	
								62,549.71
58746	03/24/2009	03/2009	1985 HILTON MEMPHIS ATTN: TIFFANY HOLMES					
			03240901	0	MEMPHIS LENDER APPRECIATION	4,122.20		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		4,122.20	
								4,122.20
58747	03/25/2009	03/2009	2271 CALDWELL BANKER--TINSLEY-SISCO ATTN: LINDA TINSLEY					
			100017788	0	Loan # 10012260 FULCHER	48.78		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		48.78	
			100017789	0	Loan # 10013421 REESE	8.39		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		8.39	
								57.17
58748	03/25/2009	03/2009	2176 CRYE-LEIKE REO DIVISION					
			100017787	0	Loan # 97030080 NOLES	130.08		
			1334 2020 1010	0001-8535-0007-0000	Accounts Rec. - Foreclosures		130.08	
								130.08
58749	03/25/2009	03/2009	2139 JENNINGS REALTY & AUCTION					
			100017786	0	Loan # 97010148 TAYLOR	50.00		
			1334 2020 1010	0001-8534-0007-0000	Accounts Rec. - Foreclosures		50.00	
								50.00
58750	03/25/2009	03/2009	2463 MEMPHIS BRANCH NAACP					
			03250901	0	MEMPHIS BRANCH NAACP	150.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		150.00	
								150.00
58751	03/25/2009	03/2009	2315 RE/MAX CHECKMATE INC. ATTN: CINDY EDWARDS					
			100017790	0	Loan # 10010190 LOVE II	17.45		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		17.45	
								17.45
58752	03/25/2009	03/2009	2455 TERRY BROOKS					
			100017791	0	Loan # 96030185 TURNER	2,426.60		
			1334 2020 1010	0001-8530-0007-0000	Accounts Rec. - Foreclosures		2,426.60	
								2,426.60
58753	03/26/2009	03/2009	306					
			03260905	0	HTF-07-09	35,803.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		35,803.00	
			03260905	1	HTF-07-09	35,803.00-		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		35,803.00-	
								.00
58754	03/26/2009	03/2009	1050		LOAN PROTECTOR			
			100017798	0	Loan # 10007623 BURNSIDE	913.00		
			1334 2020 1010	0001-8557-0007-0000	Accounts Rec. - Foreclosures		913.00	
			100017799	0	Loan # 10014003 HARLOW	1,105.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,105.00	
								2,018.00
58755	03/26/2009	03/2009	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
			03260904	0	ERP-07-04	11,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,000.00	
								11,000.00
58756	03/26/2009	03/2009	2245		NEIGHBORWORKS AMERICA ATTN: CRYSTAL D. PRUITT			
			03260902	0	HBEI TRAINING MATERIALS	2,925.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,925.00	
								2,925.00
58757	03/26/2009	03/2009	301		RIVERVIEW KANSAS CDC & Attic Insulation			
			301013009	0	Loan # 55006005 RIVERVIEW	600.00		
			1618 2020 1010	0014-7406-0008-0000	Mortgage Loans - DMRS		600.00	
								600.00
58758	03/26/2009	03/2009	301		RIVERVIEW KANSAS CDC & Central Woodwork Inc			
			301010009	0	Loan # 55006005 RIVERVIEW	2,892.86		
			1618 2020 1010	0014-7406-0008-0000	Mortgage Loans - DMRS		2,892.86	
								2,892.86
58759	03/26/2009	03/2009	301		RIVERVIEW KANSAS CDC & Fayette County Glass Inc			
			301014009	0	Loan # 55006005 RIVERVIEW	423.92		
			1618 2020 1010	0014-7406-0008-0000	Mortgage Loans - DMRS		423.92	
								423.92
58760	03/26/2009	03/2009	301		RIVERVIEW KANSAS CDC & Kiovi Marrero			
			301015009	0	Loan # 55006005 RIVERVIEW	4,500.00		
			1618 2020 1010	0014-7406-0008-0000	Mortgage Loans - DMRS		4,500.00	
			301015009	1	Loan # 55006005 RIVERVIEW	4,500.00-		
			1618 2020 1010	0014-7406-0008-0000	Mortgage Loans - DMRS		4,500.00-	
								.00
58761	03/26/2009	03/2009	301		RIVERVIEW KANSAS CDC & Kiser's Floor Fashions Inc			
			301011009	0	Loan # 55006005 RIVERVIEW	8,471.88		
			1618 2020 1010	0014-7406-0008-0000	Mortgage Loans - DMRS		8,471.88	

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							8,471.88
58762	03/26/2009	03/2009	301	RIVERVIEW KANSAS CDC & MMC Materials Inc 301016009 0 Loan # 55006005 RIVERVIEW 1618 2020 1010 0014-7406-0008-0000 Mortgage Loans - DMRS	10,080.49	10,080.49	10,080.49
58763	03/26/2009	03/2009	301	RIVERVIEW KANSAS CDC & RSC Equipment Rental Inc 301012009 0 Loan # 55006005 RIVERVIEW 1618 2020 1010 0014-7406-0008-0000 Mortgage Loans - DMRS	11,836.67	11,836.67	11,836.67
58764	03/26/2009	03/2009	301	RIVERVIEW KANSAS CDC & Rucker Brothers Plumbing Co 301017009 0 Loan # 55006005 RIVERVIEW 1618 2020 1010 0014-7406-0008-0000 Mortgage Loans - DMRS	9,475.00	9,475.00	9,475.00
58765	03/26/2009	03/2009	301	RIVERVIEW KANSAS CDC & South Memphis Fence Co Inc 301018009 0 Loan # 55006005 RIVERVIEW 1618 2020 1010 0014-7406-0008-0000 Mortgage Loans - DMRS	10,075.00	10,075.00	10,075.00
58766	03/26/2009	03/2009	311	RUDY TITLE & ESCROW 100017792 0 Loan # 55008001 JONES 1621 2020 1010 0001-7406-0008-0000 Mtg. Receivable - Preserve	10,718.00	10,718.00	10,718.00
58767	03/26/2009	03/2009	2435	SILOAM FAMILY HEALTH CENTER 03260901 0 MEMORIAL GIFT 4790 2020 1010 0001-7406-0008-0000 Other Expenses	55.00	55.00	55.00
58768	03/26/2009	03/2009	305	SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT 03260903 0 ERP-07-07 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	6,334.00	6,334.00	6,334.00
58769	03/26/2009	03/2009	306	HAMILTON COUNTY 03260920 0 HTF-07-09 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	35,803.00	35,803.00	35,803.00
58770	03/27/2009	03/2009	0	COGENT CLOSING ASSOCIATES, LLC and SIKEYA M THOMPSON 100017800 0 Loan # 10019018 THOMPSON 6362 2020 1010 0001-8501-8501-0000 Mtg. Asst Pmt - Issue 2008-4	4,705.20	4,705.20	4,705.20

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58771	03/27/2009	03/2009	0		COGENT CLOSING ASSOCIATES,LLC and SIKEYA M THOMPSON			
			100017801	0	Loan # 10019018 THOMPSON	117,630.00		
			1610	2020 1010	0001-8568-0097-0000 Mortgage Loans Receivable		117,630.00	
								117,630.00
58772	03/27/2009	03/2009	2061		JACKSON CENTER FOR INDEPENDENT LIVING			
			03270902	0	DRAW # 5	14,999.00		
			6020	2020 1010	0001-7406-0008-0000 GRANTS & SUBSIDIES-HOME		14,999.00	
								14,999.00
58773	03/27/2009	03/2009	307		USDA RURAL HOUSING DEVELOPMENT			
			03270901	0	DRAW# 27	9,290.00		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		9,290.00	
								9,290.00
58774	03/30/2009	03/2009	2271		CALDWELL BANKER--TINSLEY-SISCO ATTN: LINDA TINSLEY			
			100017881	0	Loan # 10012260 FULCHER	9.61		
			1334	2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		9.61	
								9.61
58775	03/30/2009	03/2009	305		HTF - EMERGENCY REPAIR PROGRAM			
			03300901	0	ERP-07-03	3,630.19		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		3,630.19	
			03300901	1	ERP-07-03	3,630.19-		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		3,630.19-	
								.00
58776	03/30/2009	03/2009	2464		LINDA BROWN REALTY ATTN: LINDA BROWN			
			100017882	0	Loan # 10011093 BAXTER	131.22		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		131.22	
								131.22
58777	03/30/2009	03/2009	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100017851	0	Loan # 95040081 HIGLEY	20.00		
			1334	2020 1010	0001-7404-0007-0000 Accounts Rec. - Foreclosures		20.00	
			100017852	0	Loan # 831-40455 BRILEY	20.00		
			1334	2020 1010	0001-7406-0008-0000 Accounts Rec. - Foreclosures		20.00	
			100017853	0	Loan # 96030279 THOMPSON	20.00		
			1334	2020 1010	0001-8530-0007-0000 Accounts Rec. - Foreclosures		20.00	
			100017854	0	Loan # 96050383 FOLSTON	20.00		
			1334	2020 1010	0001-8532-0007-0000 Accounts Rec. - Foreclosures		20.00	
			100017855	0	Loan # 97030505 RULAND	20.00		
			1334	2020 1010	0001-8535-0007-0000 Accounts Rec. - Foreclosures		20.00	
			100017856	0	Loan # 98130026 WILLTROUT	20.00		
			1334	2020 1010	0001-8539-0007-0000 Accounts Rec. - Foreclosures		20.00	
			100017857	0	Loan # 98130247 ELDRIDGE	20.00		

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			1334 2020 1010	0001-8539-0007-0000	Accounts Rec. - Foreclosures		20.00	
100017858			0	Loan # 01130470	LAMBETH	20.00		
			1334 2020 1010	0001-8547-0007-0000	Accounts Rec. - Foreclosures		20.00	
100017859			0	Loan # 10000144	DEMPSEY	20.00		
			1334 2020 1010	0001-8550-0007-0000	Accounts Rec. - Foreclosures		20.00	
100017860			0	Loan # 10001461	KIMBLE	20.00		
			1334 2020 1010	0001-8552-0007-0000	Accounts Rec. - Foreclosures		20.00	
100017861			0	Loan # 10005845	SMITH, JR	20.00		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		20.00	
100017862			0	Loan # 10007211	TIDWELL JR	20.00		
			1334 2020 1010	0001-8557-0007-0000	Accounts Rec. - Foreclosures		20.00	
100017863			0	Loan # 10007623	BURNSIDE	20.00		
			1334 2020 1010	0001-8557-0007-0000	Accounts Rec. - Foreclosures		20.00	
100017864			0	Loan # 10007703	WILSON	20.00		
			1334 2020 1010	0001-8557-0007-0000	Accounts Rec. - Foreclosures		20.00	
100017865			0	Loan # 10010886	VESS	20.00		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		20.00	
100017866			0	Loan # 10008970	SUTTON	20.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		20.00	
100017867			0	Loan # 10009604	SMITH	20.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		20.00	
100017868			0	Loan # 10009780	ANDREW	20.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		20.00	
100017869			0	Loan # 10009981	HUFF	20.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		20.00	
100017870			0	Loan # 10010809	BAHR	20.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		20.00	
100017871			0	Loan # 10011093	BAXTER	20.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		20.00	
100017872			0	Loan # 10011798	BAUGHER	20.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		20.00	
100017873			0	Loan # 10012771	MOSES	20.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		20.00	
100017874			0	Loan # 10013659	PRATER	20.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		20.00	
100017875			0	Loan # 10013873	ARNOLD	20.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		20.00	
100017876			0	Loan # 10014003	HARLOW	20.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		20.00	
100017877			0	Loan # 10014110	SCHALK	20.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		20.00	
100017878			0	Loan # 10016350	KREBS	20.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		20.00	
100017879			0	Loan # 10015714	HARRIS	20.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		20.00	
100017880			0	Loan # 10016729	DYE	20.00		

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			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		20.00	
								600.00
58778	03/30/2009	03/2009	305		GREATER NASHVILLE REGIONAL COUNCIL			
			03300902	0	ERP-07-03	3,630.19		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		3,630.19	
								3,630.19
58779	03/31/2009	03/2009	2176		CRYE-LEIKE REO DIVISION			
			100017885	0	Loan # 97030080 NOLES	650.00		
			1334 2020 1010	0001-8535-0007-0000	Accounts Rec. - Foreclosures		650.00	
			100017886	0	Loan # 97030080 NOLES	56.95		
			1334 2020 1010	0001-8535-0007-0000	Accounts Rec. - Foreclosures		56.95	
								706.95
58780	03/31/2009	03/2009	0		STEWART TITLE OF TENNESSEE INC and DANIEL J BROWN			
			100017883	0	Loan # 10019066 BROWN	3,338.40		
			6362 2020 1010	0001-8501-8501-0000	Mtg. Asst Pmt - Issue 2008-4		3,338.40	
								3,338.40
58781	03/31/2009	03/2009	0		STEWART TITLE OF TENNESSEE, INC. and DANIEL J BROWN			
			100017884	0	Loan # 10019066 BROWN	83,460.00		
			1610 2020 1010	0001-8568-0097-0000	Mortgage Loans Receivable		83,460.00	
								83,460.00
58782	03/31/2009	03/2009	2465		NASHVILLE SPORTING GOODS			
			03310901	0	BASEBALL SHIRTS	303.50		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		303.50	
								303.50
58783	03/31/2009	03/2009	0		SMITH SHOLAR, ASSOC. PLLC and JONATHAN W EDDINS			
			100017887	0	Loan # 10019058 EDDINS	129,609.00		
			1610 2020 1010	0001-8568-0097-0000	Mortgage Loans Receivable		129,609.00	
			100017887	1	Loan # 10019058 EDDINS	129,609.00-		
			1610 2020 1010	0001-8568-0097-0000	Mortgage Loans Receivable		129,609.00-	
								.00
58784	03/31/2009	03/2009	0		SMITH SHOLAR, ASSOC. PLLC and JONATHAN W EDDINS			
			100017888	0	Loan # 10019058 EDDINS	129,609.00		
			1610 2020 1010	0001-8568-0097-0000	Mortgage Loans Receivable		129,609.00	
								129,609.00
58785	03/31/2009	03/2009	0		SMITH, SHOLAR,ASSOC, and JONATHAN W EDDINS			
			100017889	0	Loan # 10019058 EDDINS	5,184.36		
			6362 2020 1010	0001-8501-8501-0000	Mtg. Asst Pmt - Issue 2008-4		5,184.36	

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								5,184.36
58786	04/01/2009	04/2009	1084		FRANK E. NEAL & CO., INC.			
				100017918	0 Loan # 21 PARKVIEW M	2,934.00		
				2210 2020 1010	0001-7406-0006-0000 Escrow Deposits - MF Dev		2,934.00	
				100017918	1 Loan # 21 PARKVIEW M	2,934.00-		
				2210 2020 1010	0001-7406-0006-0000 Escrow Deposits - MF Dev		2,934.00-	
								.00
58787	04/01/2009	04/2009	306		HENDERSON			
				04010902	0 HTF-07-10	17,827.00		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		17,827.00	
								17,827.00
58788	04/01/2009	04/2009	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
				04010901	0 ERP-07-04	20,162.00		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		20,162.00	
								20,162.00
58789	04/01/2009	04/2009	1479		MEMPHIS PROPERTY SERVICES, L.L			
				100017919	0 Loan # 10014598 THOMPSON	20.00		
				1334 2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		20.00	
				100017920	0 Loan # 93070192 ALBRITTON	20.00		
				1334 2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		20.00	
				100017921	0 Loan # 96010120 LAWSON	20.00		
				1334 2020 1010	0001-8529-0007-0000 Accounts Rec. - Foreclosures		20.00	
				100017922	0 Loan # 96050620 MERRIWEATH	20.00		
				1334 2020 1010	0001-8532-0007-0000 Accounts Rec. - Foreclosures		20.00	
				100017923	0 Loan # 97010148 TAYLOR	20.00		
				1334 2020 1010	0001-8534-0007-0000 Accounts Rec. - Foreclosures		20.00	
				100017924	0 Loan # 97010601 STACHOWSKI	20.00		
				1334 2020 1010	0001-8534-0007-0000 Accounts Rec. - Foreclosures		20.00	
				100017925	0 Loan # 98130064 BRANDON	20.00		
				1334 2020 1010	0001-8539-0007-0000 Accounts Rec. - Foreclosures		20.00	
				100017926	0 Loan # 10003148 MASSINGALE	20.00		
				1334 2020 1010	0001-8553-0007-0000 Accounts Rec. - Foreclosures		20.00	
				100017927	0 Loan # 10006255 CHAPMAN	20.00		
				1334 2020 1010	0001-8556-0007-0000 Accounts Rec. - Foreclosures		20.00	
				100017928	0 Loan # 10009045 HAWLEY	20.00		
				1334 2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		20.00	
				100017929	0 Loan # 10009245 ALLISON	20.00		
				1334 2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		20.00	
				100017930	0 Loan # 10009484 ARANDA	20.00		
				1334 2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		20.00	
				100017931	0 Loan # 10010190 LOVE II	20.00		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		20.00	
				100017932	0 Loan # 10010260 FORBES	20.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100017933	0	Loan # 10011027 MOORE	20.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100017934	0	Loan # 10011284 HOYLE	20.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100017935	0	Loan # 10013149 MILLS	20.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100017936	0	Loan # 10013731 HAYNES	20.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		20.00	
								360.00
58790	04/02/2009	04/2009	436		TULLAHOMA OPEN DOOR, INC			
			04020901	0	MORTGAGE LOAN PREPAYMENTS	189,221.07		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		102,665.32	
			2211 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Int Earn		86,555.75	
								189,221.07
58791	04/02/2009	04/2009	48813		TULLAHOMA OPEN DOOR, INC.			
			04020902	0	MORTGAGE LOAN PREPAYMENTS	161,946.15		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		25,239.42	
			2211 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Int Earn		136,706.73	
								161,946.15
58792	04/06/2009	04/2009	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100017971	0	Loan # 10014274 POWELL	138.47		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		138.47	
								138.47
58793	04/06/2009	04/2009	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
			04060902	0	ERP-07-02	2,189.82		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,189.82	
								2,189.82
58794	04/06/2009	04/2009	1050		LOAN PROTECTOR			
			100017967	0	Loan # 96010120 LAWSON	652.00		
			1334 2020 1010	0001-8529-0007-0000	Accounts Rec. - Foreclosures		652.00	
			100017968	0	Loan # 97010601 STACHOWSKI	705.00		
			1334 2020 1010	0001-8534-0007-0000	Accounts Rec. - Foreclosures		705.00	
			100017969	0	Loan # 02030720 WILKEY JR	634.00		
			1334 2020 1010	0001-8549-0007-0000	Accounts Rec. - Foreclosures		634.00	
			100017970	0	Loan # 10007185 MCMILLEN	772.00		
			1334 2020 1010	0001-8557-0007-0000	Accounts Rec. - Foreclosures		772.00	
								2,763.00
58795	04/06/2009	04/2009	307		USDA RURAL DEVELOPMENT			
			04060901	0	DRAW# 28	6,631.00		

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			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		6,631.00	
								6,631.00
58796	04/07/2009	04/2009	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100017974	0	Loan # 02030720 WILKEY JR	76.34		
			1334 2020 1010	0001-8549-0007-0000	Accounts Rec. - Foreclosures		76.34	
			100017975	0	Loan # 10012260 FULCHER	169.33		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		169.33	
			100017976	0	Loan # 10013421 REESE	131.10		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		131.10	
								376.77
58797	04/07/2009	04/2009	2088		COLDWELL BANKER-PRYOR REALTY ATTN: GREG TRAVIS			
			100017972	0	Loan # 01130470 LAMBETH	38.38		
			1334 2020 1010	0001-8547-0007-0000	Accounts Rec. - Foreclosures		38.38	
			100017973	0	Loan # 01130470 LAMBETH	50.00		
			1334 2020 1010	0001-8547-0007-0000	Accounts Rec. - Foreclosures		50.00	
								88.38
58798	04/07/2009	04/2009	1038		COMPTROLLER OF THE TREASURY MANAGEMENT SERVICES			
			04070901	0	Invoice #0000003483	28,827.50		
			4791 2020 1010	0001-7406-0008-0000	Financial Advisor Fees		28,827.50	
								28,827.50
58799	04/07/2009	04/2009	0		LAWYERS ESCROW and JAMIE D JONES			
			100017978	0	Loan # 10019079 JONES	109,512.00		
			1610 2020 1010	0001-8568-0097-0000	Mortgage Loans Receivable		109,512.00	
			100017979	0	Loan # 10019079 JONES	4,380.48		
			6362 2020 1010	0001-8501-8501-0000	Mtg. Asst Pmt - Issue 2008-4		4,380.48	
								113,892.48
58800	04/07/2009	04/2009	2467		SUE T JUSTIS			
			100017977	0	Loan # 10007623 BURNSIDE	235.11		
			1334 2020 1010	0001-8557-0007-0000	Accounts Rec. - Foreclosures		235.11	
								235.11
58802	04/08/2009	04/2009	306		APPALACHIA HABITAT FOR HUMANITY			
			04080902	0	HTF-08-02	42,720.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		42,720.00	
								42,720.00
58803	04/08/2009	04/2009	1377		BBT INSURANCE SERVICES, INC.			
			100018012	0	Loan # 8 CEDAR SPRI	10,874.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		10,874.00	
			100018013	0	Loan # 8 CEDAR SPRI	2,678.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		2,678.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								13,552.00
58804	04/08/2009	04/2009	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
				04080901	0 ERP-07-04	22,000.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		22,000.00	
								22,000.00
58805	04/08/2009	04/2009	1910		WEBB'S REFRESHMENTS			
				04080903	0 INVOICE# 2370:553538	497.60		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		497.60	
								497.60
58806	04/09/2009	04/2009	305		SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT			
				04090901	0 ERP-07-08	7,337.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		7,337.00	
								7,337.00
58807	04/13/2009	04/2009	2468		ALL ABOUT WOMEN, INC.			
				04130901	0 COVER COST OF FLOOR SPACE	1,000.00		
				6312	2020 1010 0001-7406-0008-0000 NFMC Grant Expense		1,000.00	
								1,000.00
58808	04/13/2009	04/2009	2469		FOUNDATION TITLE			
				04130902	0 HOME/ADDI...DRAW# 18	5,000.00		
				6020	2020 1010 0001-7406-0008-0000 GRANTS & SUBSIDIES-HOME		5,000.00	
								5,000.00
58809	04/14/2009	04/2009	1645		CRYE-LEIKE OF THE UPPER CUMBERLAND			
				100018066	0 Loan # 10007185 MCMILLEN	60.00		
				1334	2020 1010 0001-8557-0007-0000 Accounts Rec. - Foreclosures		60.00	
				100018067	0 Loan # 10007185 MCMILLEN	150.00		
				1334	2020 1010 0001-8557-0007-0000 Accounts Rec. - Foreclosures		150.00	
				100018068	0 Loan # 10011798 BAUGHER	75.00		
				1334	2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures		75.00	
								285.00
58810	04/14/2009	04/2009	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
				04140903	0 ERP-07-06	2,633.33		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		2,633.33	
								2,633.33
58811	04/14/2009	04/2009	1755		TITLE INSURANCE OF ATHENS			
				04140902	0 HOME/ADDI...DRAW# 19	5,000.00		
				6020	2020 1010 0001-7406-0008-0000 GRANTS & SUBSIDIES-HOME		5,000.00	
								5,000.00
58812	04/14/2009	04/2009	2470		WEST TENN DIAMOND JAXX ATTN: DUSTIN WARREN			
				04140901	0 SUITE RENTAL FEE	300.00		

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58818	04/15/2009	04/2009	2227		GATEWAY HOUSING FOUNDATION ATTN: JOHN BUSBY			
			04150902	0	REFUND/TAX EXEMPT BOND	42,700.00		
			2270	2020 1010	0001-7406-0008-0000 MF App Fee Dep - Bond Auth		42,700.00	
			04150902	1	REFUND/TAX EXEMPT BOND	42,700.00-		
			2270	2020 1010	0001-7406-0008-0000 MF App Fee Dep - Bond Auth		42,700.00-	
								.00
58819	04/15/2009	04/2009	2227		GATEWAY HOUSING FOUNDATION ATTN: JOHN BUSBY			
			04150903	0	REFUND/TAX EXEMPT BOND	44,485.00		
			2270	2020 1010	0001-7406-0008-0000 MF App Fee Dep - Bond Auth		44,485.00	
								44,485.00
58820	04/15/2009	04/2009	305		GREATER NASHVILLE REGIONAL COUNCIL			
			04150907	0	ERP-07-03	18,439.36		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		18,439.36	
								18,439.36
58821	04/15/2009	04/2009	2472		MAGNA BANK ATTN: PEGGY ADLER			
			04150904	0	REIMBURSEMENT FOR AD COST	4,944.20		
			4790	2020 1010	0001-7406-0008-0000 Other Expenses		4,944.20	
								4,944.20
58822	04/15/2009	04/2009	1758		NASHVILLE MORTGAGE BANKERS ASSOCIATION			
			04150906	0	APRIL MEMBERS LUNCHEON	75.00		
			4790	2020 1010	0001-7406-0008-0000 Other Expenses		75.00	
								75.00
58823	04/15/2009	04/2009	2471		PINES APTS. II, LP ATTN: SUSAN GROOMS			
			04150901	0	REFUND/TAX EXEMPT BOND	73,500.00		
			2270	2020 1010	0001-7406-0008-0000 MF App Fee Dep - Bond Auth		73,500.00	
								73,500.00
58824	04/15/2009	04/2009	2473		RAMADA PLAZA HOTEL			
			04150905	0	MEETING ROOM RENTAL & SET UP	200.00		
			4790	2020 1010	0001-7406-0008-0000 Other Expenses		200.00	
								200.00
58825	04/15/2009	04/2009	2315		RE/MAX CHECKMATE INC. ATTN: CINDY EDWARDS			
			100018096	0	Loan # 10010190 LOVE II	82.71		
			1334	2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		82.71	
								82.71
58826	04/15/2009	04/2009	2455		TERRY BROOKS			
			100018109	0	Loan # 10009780 ANDREW	695.00		
			1334	2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		695.00	

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695.00								
58827	04/16/2009	04/2009	306 AFFORDABLE HOUSING CDC					
			04160901	0	DRAW# 1	2,713.32		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,713.32	
2,713.32								
58828	04/16/2009	04/2009	306 AFFORDABLE HOUSING CDC					
			04160902	0	DRAW# 1...HTF-08-01	2,741.10		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,741.10	
2,741.10								
58829	04/16/2009	04/2009	301 RIVERVIEW KANSAS CDC AND RUNNING BEAR CONSTRUCTION					
			301004010	0	Loan # 55006005 RIVERVIEW	1,120.00		
			1618 2020 1010	0014-7406-0008-0000	Mortgage Loans - DMRS		1,120.00	
1,120.00								
58830	04/16/2009	04/2009	0 SERVICE ESCROW & TITLE and ANGELIA PETWAY					
			100018110	0	Loan # 10019126 PETWAY	175,757.00		
			1610 2020 1010	0001-8568-0097-0000	Mortgage Loans Receivable		175,757.00	
			100018111	0	Loan # 10019126 PETWAY	7,030.28		
			6362 2020 1010	0001-8501-8501-0000	Mtg. Asst Pmt - Issue 2008-4		7,030.28	
182,787.28								
58831	04/17/2009	04/2009	1001 JOHNSON CITY WOFFORD BROTHERS					
			100018151	0	Loan # 6 LAKEWOOD V	275.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		275.00	
275.00								
58832	04/17/2009	04/2009	1001 JOHNSON CITY WOFFORD BROTHERS					
			04170902	0	LAKEWOOD VILLAGE APTS (06)	275.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		275.00	
			04170902	1	LAKEWOOD VILLAGE APTS (06)	275.00-		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		275.00-	
.00								
58833	04/17/2009	04/2009	75 RUTHERFORD COUNTY REGISTER OF DEEDS					
			04170901	0	RECORDATION OF RESTRICTIVE	22.00		
			4740 2020 1010	0001-7406-0008-0000	Payoff Expense		22.00	
			04170901	1	RECORDATION OF RESTRICTIVE	22.00-		
			4740 2020 1010	0001-7406-0008-0000	Payoff Expense		22.00-	
.00								
58834	04/20/2009	04/2009	306 HAMILTON COUNTY					
			04200902	0	HTF-07-09	15,278.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		15,278.00	

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								15,278.00
58835	04/20/2009	04/2009	306		HTF - EMERGENCY REPAIR PROGRAM			
				04200901	0 HTF-08-16	32,652.40		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		32,652.40	
				04200901	1 HTF-08-16	32,652.40-		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		32,652.40-	
								.00
58836	04/20/2009	04/2009	306		PROGRESS, INC.			
				04200903	1 HTF-08-16	32,652.40		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		32,652.40	
								32,652.40
58837	04/21/2009	04/2009	2005		DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
				100018152	0 Loan # 99220587 HURLEY	57,130.36		
				1334	2020 1010 0001-8541-0007-0000 Accounts Rec. - Foreclosures		57,130.36	
								57,130.36
58838	04/21/2009	04/2009	2475		FREEMAN			
				04210902	0 "ALL ABOUT WOMEN, INC."	147.49		
				6312	2020 1010 0001-7406-0008-0000 NFMC Grant Expense		147.49	
								147.49
58839	04/21/2009	04/2009	2474		MEMPHIS COOK CONVENTION CENTER			
				04210901	0 "ALL ABOUT WOMEN, INC."	90.00		
				6312	2020 1010 0001-7406-0008-0000 NFMC Grant Expense		90.00	
								90.00
58840	04/22/2009	04/2009	2005		DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
				100018181	0 Loan # 10007536 RUFFIN	80,122.52		
				1334	2020 1010 0001-8557-0007-0000 Accounts Rec. - Foreclosures		80,122.52	
								80,122.52
58841	04/22/2009	04/2009	2476		HILLCREST MEMPHIS, L.P. ATTN: MARK SKVARLA			
				04220902	0 REFUND/TAX EXEMPT BOND	42,700.00		
				2270	2020 1010 0001-7406-0008-0000 MF App Fee Dep - Bond Auth		42,700.00	
								42,700.00
58842	04/22/2009	04/2009	1479		MEMPHIS PROPERTY SERVICES, L.L			
				100018180	0 Loan # 10006880 BAILEY	20.00		
				1334	2020 1010 0001-8557-0007-0000 Accounts Rec. - Foreclosures		20.00	
								20.00
58843	04/22/2009	04/2009	2212		PARKWAY TOWERS, LLC			
				04220903	0 MONTHLY RENTAL FEE	900.00		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		900.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
900.00								
58844	04/22/2009	04/2009	307		USDA RURAL DEVELOPMENT			
				04220901	0 DRAW# 29	31,987.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		31,987.00	
31,987.00								
58845	04/23/2009	04/2009	2373		APPALACHIAN REGIONAL COALITION ON HOMELESSNESS			
				04230902	0 HOME...DRAW# 41	14,999.00		
				6020	2020 1010 0001-7406-0008-0000 GRANTS & SUBSIDIES-HOME		14,999.00	
14,999.00								
58846	04/23/2009	04/2009	2359		BILL MALONE			
				100018209	0 Loan # 97010601 STACHOWSKI	55.41		
				1334	2020 1010 0001-8534-0007-0000 Accounts Rec. - Foreclosures		55.41	
				100018210	0 Loan # 98130064 BRANDON	107.71		
				1334	2020 1010 0001-8539-0007-0000 Accounts Rec. - Foreclosures		107.71	
163.12								
58847	04/23/2009	04/2009	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
				100018213	0 Loan # 10012260 FULCHER	61.26		
				1334	2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures		61.26	
				100018214	0 Loan # 10012349 VERGE	120.00		
				1334	2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures		120.00	
181.26								
58848	04/23/2009	04/2009	2393		BRIGHTON BANK ATTENTION: DONNA DOWNING			
				04230908	0 COVINGTON STORAGE RENTAL FEE	40.00		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		40.00	
40.00								
58849	04/23/2009	04/2009	305		GREATER NASHVILLE REGIONAL COUNCIL			
				04230905	0 ERP-07-03	6,826.30		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		6,826.30	
6,826.30								
58850	04/23/2009	04/2009	1050		LOAN PROTECTOR			
				100018205	0 Loan # 10014875 KRAEMER	1,215.00		
				1334	2020 1010 0001-7406-0007-0000 Accounts Rec. - Foreclosures		1,215.00	
				100018206	0 Loan # 10000144 DEMPSEY	1,381.00		
				1334	2020 1010 0001-8550-0007-0000 Accounts Rec. - Foreclosures		1,381.00	
				100018207	0 Loan # 10010661 GILMORE	960.00		
				1334	2020 1010 0001-8560-0007-0000 Accounts Rec. - Foreclosures		960.00	
3,556.00								
58851	04/23/2009	04/2009	1479		MEMPHIS PROPERTY SERVICES, L.L			
				100018208	0 Loan # 10010784 ACKERMAN	20.00		

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			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		20.00	
								20.00
58852	04/23/2009	04/2009	2478	MIKE DOMINIQUE				
			100018215	0	Loan # 10012771 MOSES	150.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		150.00	
			100018216	0	Loan # 10012771 MOSES	301.21		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		301.21	
								451.21
58853	04/23/2009	04/2009	2098	MINI-STORAGE COMPANY				
			04230907	0	LEWISBURG STORAGE RENTAL UNIT	69.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		69.00	
								69.00
58854	04/23/2009	04/2009	2404	RE/MAX FIRST ATTN: MIKE DOMINIQUE				
			100018211	0	Loan # 10012771 MOSES	330.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		330.00	
			100018212	0	Loan # 10012771 MOSES	114.71		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		114.71	
								444.71
58855	04/23/2009	04/2009	305	SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT				
			04230904	0	ERP-07-07	2,266.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,266.00	
								2,266.00
58856	04/23/2009	04/2009	2479	THE HERMITAGE HOTEL				
			04230901	0	ADMINISTRATIVE ASSISTANTS	362.34		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		362.34	
								362.34
58857	04/23/2009	04/2009	2034	U-STOR-IT				
			04230906	0	MILAN STORAGE RENTAL FEE	45.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		45.00	
								45.00
58858	04/23/2009	04/2009	306	UNITED CEREBRAL PALSY OF MIDDLE TENNESSEE				
			04230903	0	HTF-07-22	44,703.18		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		44,703.18	
								44,703.18
58859	04/24/2009	04/2009	306	UNITED CEREBRAL PALSY OF MIDDLE TENNESSEE				
			04240901	0	DRAW# 8	19,499.96		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		19,499.96	

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								19,499.96
58860	04/27/2009	04/2009	0		LEON FOSTER, ATTY and JEANELLE ANDERSON			
			100018253	0	Loan # 10019132 ANDERSON	59,600.00		
			1610	2020 1010	0001-8568-0097-0000 Mortgage Loans Receivable		59,600.00	
								59,600.00
58861	04/27/2009	04/2009	2480		GARDEN PLEASURES			
			04280901	0	RETIREMENT CELEBRATION	112.05		
			4790	2020 1010	0001-7406-0008-0000 Other Expenses		112.05	
								112.05
58862	04/29/2009	04/2009	305		GREATER NASHVILLE REGIONAL COUNCIL			
			04290901	0	ERP-07-03	26,933.84		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		26,933.84	
								26,933.84
58863	04/30/2009	04/2009	2359		BILL MALONE			
			100018326	0	Loan # 10014003 HARLOW	94.72		
			1334	2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		94.72	
								94.72
58864	04/30/2009	04/2009	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100018327	0	Loan # 02030720 WILKEY JR	75.00		
			1334	2020 1010	0001-8549-0007-0000 Accounts Rec. - Foreclosures		75.00	
			100018328	0	Loan # 10011284 HOYLE	45.00		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		45.00	
			100018329	0	Loan # 10011284 HOYLE	95.00		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		95.00	
			100018330	0	Loan # 10011284 HOYLE	1,917.69		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		1,917.69	
			100018331	0	Loan # 10012349 VERGE	40.00		
			1334	2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		40.00	
			100018332	0	Loan # 10015237 GANN	287.47		
			1334	2020 1010	0001-8564-0007-0000 Accounts Rec. - Foreclosures		287.47	
			100018333	0	Loan # 10015237 GANN	490.00		
			1334	2020 1010	0001-8564-0007-0000 Accounts Rec. - Foreclosures		490.00	
			100018334	0	Loan # 10015237 GANN	9,225.00		
			1334	2020 1010	0001-8564-0007-0000 Accounts Rec. - Foreclosures		9,225.00	
								12,175.16
58865	04/30/2009	04/2009	1359		EVON HEADY			
			100018324	0	Loan # 10007185 MCMILLEN	30.00		
			1334	2020 1010	0001-8557-0007-0000 Accounts Rec. - Foreclosures		30.00	
			100018325	0	Loan # 10011798 BAUGHER	40.00		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		40.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
70.00								
58866	04/30/2009	04/2009	306		HELEN ROSS MCNABB CENTER			
				04300901	0 HTF-07-27	29,358.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		29,358.00	
29,358.00								
58867	04/30/2009	04/2009	2249		JERRY ESTES LAW OFFICES			
				04300902	0 HOME/ADDI...DRAW# 20	5,000.00		
				6020	2020 1010 0001-7406-0008-0000 GRANTS & SUBSIDIES-HOME		5,000.00	
5,000.00								
58868	04/30/2009	04/2009	82		SULLIVAN COUNTY REGISTER OF DEEDS			
				04300903	0 RECORDATION FEES	12.00		
				4740	2020 1010 0001-7406-0008-0000 Payoff Expense		12.00	
12.00								
58869	05/01/2009	05/2009	306					
				05010901	0 HTF-07-10	75,194.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		75,194.00	
				05010901	1 HTF-07-10	75,194.00-		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		75,194.00-	
.00								
58870	05/01/2009	05/2009	306		CITY OF HENDERSON			
				05010902	0 HTF-07-10	75,194.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		75,194.00	
75,194.00								
58871	05/05/2009	05/2009	2373		APPALACHIAN REGIONAL COALITION ON HOMELESSNESS			
				05050902	0 ARCH CLOSING/JUDY HODGES	14,999.00		
				6020	2020 1010 0001-7406-0008-0000 GRANTS & SUBSIDIES-HOME		14,999.00	
14,999.00								
58872	05/05/2009	05/2009	305		GREATER NASHVILLE REGIONAL COUNCIL			
				05050904	0 ERP-07-03	7,764.90		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		7,764.90	
7,764.90								
58873	05/05/2009	05/2009	0		HIGHLAND TITLE and THOMAS G TRACY			
				100018385	0 Loan # 10019213 TRACY	116,844.00		
				1610	2020 1010 0001-8568-0097-0000 Mortgage Loans Receivable		116,844.00	
				100018386	0 Loan # 10019213 TRACY	4,165.00		
				1610	2020 1010 0001-8568-0097-0000 Mortgage Loans Receivable		4,165.00	
				100018387	0 Loan # 10019213 TRACY	2,336.88		
				1610	2020 1010 0001-8568-0097-0000 Mortgage Loans Receivable		2,336.88	

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								123,345.88
58874	05/05/2009	05/2009	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
				05050905	0 ERP-07-04	14,894.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		14,894.00	
								14,894.00
58875	05/05/2009	05/2009	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
				05050906	0 ERP-07-05	7,086.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		7,086.00	
								7,086.00
58876	05/05/2009	05/2009	2481		PARTNERS TITLE			
				05050901	0 HOME/ADDI....DRAW# 21	5,000.00		
				6020	2020 1010 0001-7406-0008-0000 GRANTS & SUBSIDIES-HOME		5,000.00	
								5,000.00
58877	05/05/2009	05/2009	307		USDA RURAL DEVELOPMENT			
				05050903	0 DRAW# 30	12,330.50		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		12,330.50	
								12,330.50
58879	05/05/2009	05/2009	0		HIGHLAND TITLE and THOMAS G TRACY			
				100018385	2 Loan # 10019213 TRACY	116,844.00		
				1610	2020 1010 0001-8568-0097-0000 Mortgage Loans Receivable		116,844.00	
				100018386	2 Loan # 10019213 TRACY	2,336.88		
				6362	2020 1010 0001-8501-8501-0000 Mtg. Asst Pmt - Issue 2008-4		2,336.88	
				100018387	2 Loan # 55009009 TRACY	4,165.00		
				1619	2020 1010 0001-8501-8501-0000 Mortgage Loans - 2nd Mortgages		4,165.00	
								123,345.88
58880	05/06/2009	05/2009	0		CUNNINGHAM, MITCHELL, AND ROCCONI and ALISA C PUZON and DANIEL M PUZON			
				100018388	0 Loan # 10019211 PUZON	79,532.00		
				1610	2020 1010 0001-8568-0097-0000 Mortgage Loans Receivable		79,532.00	
				100018389	0 Loan # 10019211 PUZON	3,181.28		
				6362	2020 1010 0001-8501-8501-0000 Mtg. Asst Pmt - Issue 2008-4		3,181.28	
								82,713.28
58881	05/06/2009	05/2009	430		MIDTOWN ESTATES			
				05060902	0 MORTGAGE LOAN PREPAYMENT	1,197,712.71		
				2211	2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Int Earn		901,244.94	
				2210	2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Dev		296,467.77	
								1,197,712.71
58882	05/06/2009	05/2009	75		RUTHERFORD COUNTY REGISTER OF DEEDS			
				05060901	0 RECORDATION OF RESTRICTIVE	27.00		
				4740	2020 1010 0001-7406-0008-0000 Payoff Expense		27.00	

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27.00								
58883	05/07/2009	05/2009	2482		THE MITAS GROUP			
				05070901	0 INVOICE NUMBER: 11250	96,234.53		
				4792	2020 1010 0001-7406-0008-0000 Professional Svcs - Bond Prog.		96,234.53	
96,234.53								
58884	05/08/2009	05/2009	0		BRAGG, MANSFIELD & STEGALL CLOSING AGENTS and KAREN S CHRISTENSEN			
				100018420	0 Loan # 10019227 CHRISTENSE	81,741.00		
				1610	2020 1010 0001-8568-0097-0000 Mortgage Loans Receivable		81,741.00	
				100018421	0 Loan # 55009013 CHRISTENSE	2,913.75		
				1619	2020 1010 0001-8501-8501-0000 Mortgage Loans - 2nd Mortgages		2,913.75	
84,654.75								
58885	05/08/2009	05/2009	999		TENN HOUSING DEV AGENCY TRENT RIDLEY			
				05080901	0 REIMBURSEMENT HOUSING TRUST	88,416.30		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		88,416.30	
88,416.30								
58886	05/08/2009	05/2009	0		REALTY TITLE & ESCROW and JOSEPH R COLBURN			
				100018425	0 Loan # 10019241 COLBURN	112,840.00		
				1610	2020 1010 0001-8568-0097-0000 Mortgage Loans Receivable		112,840.00	
				100018426	0 Loan # 55009018 COLBURN	4,025.00		
				1619	2020 1010 0001-8501-8501-0000 Mortgage Loans - 2nd Mortgages		4,025.00	
116,865.00								
58887	05/08/2009	05/2009	1910		WEBB'S REFRESHMENTS			
				05110901	0 INV# 2370:575200	310.30		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		310.30	
310.30								
58888	05/12/2009	05/2009	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
				05120902	0 DRAW# 60	3,042.60		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		3,042.60	
3,042.60								
58889	05/12/2009	05/2009	2483		JASON RONNOW			
				05120901	0 SOFTBALL REIMBURSEMENT	147.50		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		147.50	
147.50								
58890	05/12/2009	05/2009	0		LEON FOSTER, ATTY and CHRISTOPHER B STOVER and ASHLEY E STOVER			
				100018465	0 Loan # 10019238 STOVER	102,000.00		
				1610	2020 1010 0001-8568-0097-0000 Mortgage Loans Receivable		102,000.00	
102,000.00								
58891	05/13/2009	05/2009	306		CAREY COUNSELING CENTER, CARES			
				05130903	0 HTF-07-33	35,718.00		

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			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		35,718.00	
								35,718.00
58892	05/13/2009	05/2009	306 CITY OF HENDERSON					
			05130902	0	HTF-07-10	12,097.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		12,097.00	
								12,097.00
58893	05/13/2009	05/2009	2484 HOME BUILDERS ASSOCIATION OF TENNESSEE					
			05130906	0	2009 HBAT PLATINUM SPONSORSHIP	2,000.00		
			4790 2020 1010 0001-7406-0008-0000		Other Expenses		2,000.00	
								2,000.00
58894	05/13/2009	05/2009	2485 INTERACTIVE DATA PRICING AND REFERENCE DATA					
			05130908	0	INVOICE # 06783049	90.00		
			4790 2020 1010 0001-7406-0008-0000		Other Expenses		90.00	
								90.00
58895	05/13/2009	05/2009	305 MEMPHIS AREA ASSOCIATION OF GOVERNMENTS					
			05130904	0	ERP-07-04	13,640.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		13,640.00	
								13,640.00
58896	05/13/2009	05/2009	305 SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT					
			05130905	0	ERP-07-07	13,100.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		13,100.00	
								13,100.00
58897	05/13/2009	05/2009	305 SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT					
			05130901	0	ERP-07-08	8,672.07		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		8,672.07	
								8,672.07
58898	05/13/2009	05/2009	999 TENN HOUSING DEV AGENCY TRENT RIDLEY					
			05130907	0	TRANSFER HOMEOWNERSHIP PROGRAM	2,500,000.00		
			2925 2020 1010 0001-7406-0008-0000		Current Year Permanent X-fers		2,500,000.00	
								2,500,000.00
58899	05/14/2009	05/2009	306 DAMASCUS ROAD, INC.					
			05140903	0	HTF-07-07	5,507.43		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		5,507.43	
								5,507.43
58900	05/14/2009	05/2009	443 KINGSPORT WEST APARTMENTS					
			100018492	0	Loan # 43 KINGSPORT	1,408.93		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		1,408.93	

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1,408.93								
58901	05/14/2009	05/2009	443		KINGSPORT WEST APARTMENTS			
			05140902	0	INSTALLATION OF NEW CARPET	1,408.93		
			2210	2020 1010	0001-7406-0006-0000 Escrow Deposits - MF Dev		1,408.93	
			05140902	1	INSTALLATION OF NEW CARPET	1,408.93-		
			2210	2020 1010	0001-7406-0006-0000 Escrow Deposits - MF Dev		1,408.93-	
.00								
58902	05/14/2009	05/2009	1436		REGENCY VILLAGE LP C/O MACO MANAGEMENT			
			100018493	0	Loan # 56 REGENCY VI	925.86		
			2210	2020 1010	0001-7406-0006-0000 Escrow Deposits - MF Dev		925.86	
925.86								
58903	05/14/2009	05/2009	301		RIVERVIEW KANSAS COMM DEV CORP			
			301001011	3	Loan # 55006005 RIVERVIEW	22,520.59		
			1618	2020 1010	0014-7406-0008-0000 Mortgage Loans - DMRS		22,520.59	
22,520.59								
58905	05/15/2009	05/2009	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100018523	0	Loan # 10012260 FULCHER	34.36		
			1334	2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		34.36	
			100018524	0	Loan # 10012260 FULCHER	550.00		
			1334	2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		550.00	
			100018525	0	Loan # 10013421 REESE	64.52		
			1334	2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		64.52	
			100018526	0	Loan # 10013661 COUNCIL, J	55.13		
			1334	2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		55.13	
			100018527	0	Loan # 10013778 LYKINS	33.92		
			1334	2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		33.92	
737.93								
58906	05/15/2009	05/2009	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
			100018528	0	Loan # 10010886 VESS	75.00		
			1334	2020 1010	0001-8558-0007-0000 Accounts Rec. - Foreclosures		75.00	
			100018529	0	Loan # 10009780 ANDREW	203.00		
			1334	2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		203.00	
			100018530	0	Loan # 10016350 KREBS	60.00		
			1334	2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		60.00	
338.00								
58907	05/15/2009	05/2009	1359		EVON HEADY			
			100018520	0	Loan # 10010661 GILMORE	374.70		
			1334	2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		374.70	
			100018521	0	Loan # 10011798 BAUGHER	40.00		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		40.00	

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414.70								
58908	05/15/2009	05/2009	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
				05150901	0 ERP-07-02	6,774.90		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		6,774.90	
6,774.90								
58909	05/15/2009	05/2009	305		GREATER NASHVILLE REGIONAL COUNCIL			
				05150903	0 ERP-07-03	5,438.20		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		5,438.20	
5,438.20								
58910	05/15/2009	05/2009	305		GREATER NASHVILLE REGIONAL COUNCIL			
				05150904	0 ERP-07-03	4,400.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		4,400.00	
4,400.00								
58911	05/15/2009	05/2009	305		GREATER NASHVILLE REGIONAL COUNCIL			
				05150905	0 ERP-07-03	2,640.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		2,640.00	
2,640.00								
58912	05/15/2009	05/2009	306		HAMILTON COUNTY			
				05150906	0 HTF-07-09	14,532.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		14,532.00	
14,532.00								
58913	05/15/2009	05/2009	2077		LEWIS & ORR REALTORS ATTN SARAH HALL			
				100018522	0 Loan # 10011172 DARNELL	42.52		
				1334	2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures		42.52	
42.52								
58914	05/15/2009	05/2009	2464		LINDA BROWN REALTY ATTN: LINDA BROWN			
				100018532	0 Loan # 10011093 BAXTER	140.58		
				1334	2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures		140.58	
140.58								
58915	05/15/2009	05/2009	2486		SANDRA GILL			
				100018533	0 Loan # 10000144 DEMPSEY	85.00		
				1334	2020 1010 0001-8550-0007-0000 Accounts Rec. - Foreclosures		85.00	
				100018534	0 Loan # 10000144 DEMPSEY	500.00		
				1334	2020 1010 0001-8550-0007-0000 Accounts Rec. - Foreclosures		500.00	
				100018535	0 Loan # 10000144 DEMPSEY	150.00		
				1334	2020 1010 0001-8550-0007-0000 Accounts Rec. - Foreclosures		150.00	
735.00								
58916	05/15/2009	05/2009	2455		TERRY BROOKS			
				100018531	0 Loan # 10009780 ANDREW	1,250.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		1,250.00	1,250.00
58917	05/15/2009	05/2009	307		USDA RURAL HOUSING DEVELOPMENT			
			05150902	0	DRAW# 31	7,250.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		7,250.00	7,250.00
58918	05/18/2009	05/2009	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			05180903	0	ERP-07-05	6,966.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		6,966.00	6,966.00
58919	05/18/2009	05/2009	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			05180902	0	ERP-07-06	6,020.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		6,020.00	6,020.00
58920	05/18/2009	05/2009	999		TENN HOUSING DEV AGENCY TRENT RIDLEY			
			05180901	0	TRANSFER BOND FUNDS TO	1,500,000.00		
			2925 2020 1010	0001-7406-0008-0000	Current Year Permanent X-fers		1,500,000.00	1,500,000.00
58921	05/19/2009	05/2009	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
			05190902	0	ERP-07-02	4,400.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		4,400.00	4,400.00
58922	05/19/2009	05/2009	2487		MACON COUNTY CHAMBER OF COMMERCE			
			05190901	0	MEETING ROOM FOR	35.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		35.00	35.00
58923	05/19/2009	05/2009	2487		MACON COUNTY CHAMBER OF COMMERCE			
			05190904	0	PLATINUM HOST SPONSOR	1,000.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		1,000.00	
			05190904	1	PLATINUM HOST SPONSOR	1,000.00-		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		1,000.00-	.00
58924	05/19/2009	05/2009	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
			05190903	0	ERP-07-04	11,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,000.00	11,000.00
58925	05/19/2009	05/2009	2470		WEST TENN DIAMOND JAXX ATTN: DUSTIN WARREN			
			05190905	0	STAFF LUNCH	165.00		

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			4790 2020 1010 0001-7406-0008-0000		Other Expenses		165.00	165.00
58926	05/19/2009	05/2009	2488		TENNESSEE MANUFACTURED HOUSING ASSOCIATION			
			05190906	0	PLATINUM HOST SPONSOR	1,000.00		
			4790 2020 1010 0001-7406-0008-0000		Other Expenses		1,000.00	1,000.00
58927	05/20/2009	05/2009	2373		APPALACHIAN REGIONAL COALITION ON HOMELESSNESS			
			05200901	0	ARCH CLOSING/JIMMY PRICE	14,999.00		
			6020 2020 1010 0001-7406-0008-0000		GRANTS & SUBSIDIES-HOME		14,999.00	14,999.00
58928	05/20/2009	05/2009	2005		DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
			100018605	0	Loan # 02040332 HARVEY	89,924.46		
			1334 2020 1010 0001-8549-0007-0000		Accounts Rec. - Foreclosures		89,924.46	89,924.46
58929	05/20/2009	05/2009	1435		FOX RIDGE PLACE LP C/O MACO MANAGEMENT			
			100018603	0	Loan # 61 FOX RIDGE	1,099.00		
			2211 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Int Earn		1,099.00	1,099.00
58930	05/20/2009	05/2009	1436		REGENCY VILLAGE LP C/O MACO MANAGEMENT			
			100018604	0	Loan # 56 REGENCY VI	3,033.00		
			2211 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Int Earn		3,033.00	3,033.00
58931	05/21/2009	05/2009	0		LENDERS TITLE & ESCROW and STACEY M LANGLOIS			
			100018606	0	Loan # 55009029 LANGLOIS	2,975.00		
			1619 2020 1010 0001-8501-8501-0000		Mortgage Loans - 2nd Mortgages		2,975.00	2,975.00
58932	05/21/2009	05/2009	0		LENDERS TITLE & ESCROW and STACEY M LANGLOIS and EUGENE L LANGLOIS			
			100018607	0	Loan # 10019275 LANGLOIS	83,460.00		
			1610 2020 1010 0001-8568-0097-0000		Mortgage Loans Receivable		83,460.00	83,460.00
58933	05/21/2009	05/2009	0		LEON FOSTER, ATTORNEY and CHRISTOPHER HAMMOCK			
			100018608	0	Loan # 10019289 HAMMOCK	101,908.00		
			1610 2020 1010 0001-8568-0097-0000		Mortgage Loans Receivable		101,908.00	101,908.00
58934	05/21/2009	05/2009	0		SECURITY TITLE and JOSHUA A POWELL			
			100018609	0	Loan # 55009027 POWELL	5,495.00		
			1619 2020 1010 0001-8501-8501-0000		Mortgage Loans - 2nd Mortgages		5,495.00	
			100018610	0	Loan # 10019263 POWELL	154,156.00		

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			1610 2020 1010	0001-8568-0097-0000	Mortgage Loans Receivable		154,156.00	
								159,651.00
58935	05/22/2009	05/2009	408 CEDAR SPRINGS					
			100018634	0	Loan # 8 CEDAR SPRI	9,489.00		
			2211 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Int Earn		9,489.00	
								9,489.00
58936	05/22/2009	05/2009	2359 BILL MALONE					
			100018644	0	Loan # 96010120 LAWSON	50.00		
			1334 2020 1010	0001-8529-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100018645	0	Loan # 96010120 LAWSON	40.00		
			1334 2020 1010	0001-8529-0007-0000	Accounts Rec. - Foreclosures		40.00	
			100018646	0	Loan # 97010601 STACHOWSKI	40.00		
			1334 2020 1010	0001-8534-0007-0000	Accounts Rec. - Foreclosures		40.00	
								130.00
58937	05/22/2009	05/2009	2423 BOB PARKS REALTY LLC ATTN: TAMMY CARROLL					
			100018647	0	Loan # 97030080 NOLES	70.00		
			1334 2020 1010	0001-8535-0007-0000	Accounts Rec. - Foreclosures		70.00	
			100018648	0	Loan # 10012260 FULCHER	40.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		40.00	
			100018649	0	Loan # 10012260 FULCHER	55.20		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		55.20	
			100018650	0	Loan # 10012349 VERGE	80.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		80.00	
			100018651	0	Loan # 10012349 VERGE	62.72		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		62.72	
			100018652	0	Loan # 10015237 GANN	43.90		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		43.90	
								351.82
58938	05/22/2009	05/2009	2139 JENNINGS REALTY & AUCTION					
			100018643	0	Loan # 97010148 TAYLOR	150.00		
			1334 2020 1010	0001-8534-0007-0000	Accounts Rec. - Foreclosures		150.00	
								150.00
58939	05/22/2009	05/2009	406 LAKEWOOD VILLAGE					
			100018633	0	Loan # 6 LAKEWOOD V	10,142.00		
			2211 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Int Earn		10,142.00	
								10,142.00
58940	05/22/2009	05/2009	1050 LOAN PROTECTOR					
			100018635	0	Loan # 97010414 HUTCHERSON	615.00		
			1334 2020 1010	0001-8534-0007-0000	Accounts Rec. - Foreclosures		615.00	
			100018636	0	Loan # 10006255 CHAPMAN	759.00		

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			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		759.00	
			100018637	0	Loan # 10010809 BAHR	1,200.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		1,200.00	
			100018638	0	Loan # 10011466 ARMSTRONG	736.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		736.00	
			100018639	0	Loan # 10011879 BROYLES	972.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		972.00	
			100018640	0	Loan # 10012580 MOREHEAD	1,144.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1,144.00	
			100018641	0	Loan # 10014110 SCHALK	1,388.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,388.00	
								6,814.00
58941	05/22/2009	05/2009	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100018642	0	Loan # 10014875 KRAEMER	1,400.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		1,400.00	
								1,400.00
58942	05/22/2009	05/2009	2467		SUE T JUSTIS			
			100018654	0	Loan # 10007623 BURNSIDE	250.00		
			1334 2020 1010	0001-8557-0007-0000	Accounts Rec. - Foreclosures		250.00	
								250.00
58943	05/22/2009	05/2009	2455		TERRY BROOKS			
			100018653	0	Loan # 10011879 BROYLES	225.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		225.00	
								225.00
58944	05/26/2009	05/2009	306		CITY OF HENDERSON			
			05260901	0	HTF 07-10	3,715.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		3,715.00	
								3,715.00
58945	05/26/2009	05/2009	0		HO CHECK REQUEST			
			100018669	0	Loan # 31 MEADOWOOD	10,246.00		
			2211 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Int Earn		10,246.00	
			100018669	1	Loan # 31 MEADOWOOD	10,246.00-		
			2211 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Int Earn		10,246.00-	
								.00
58946	05/26/2009	05/2009	2212		PARKWAY TOWERS, LLC			
			05260902	0	STORAGE - JUNE 2009	900.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		900.00	
								900.00
58947	05/26/2009	05/2009	2490		PREMIER PLACE FABULOUS CATERING			
			05260903	0	INVOICE #2210	1,547.49		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		1,547.49	
								1,547.49
58948	05/27/2009	05/2009	1153	C.J.THOMAS COMPANY				
			100018691	0	Loan # 43 KINGSPORT	22,231.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		22,231.00	
			100018692	0	Loan # 56 REGENCY VI	5,130.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		5,130.00	
			100018693	0	Loan # 61 FOX RIDGE	5,130.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		5,130.00	
								32,491.00
58949	05/27/2009	05/2009	305	FIRST TENNESSEE DEVELOPMENT DISTRICT				
			05270903	0	DRAW# 63	3,634.83		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		3,634.83	
								3,634.83
58950	05/27/2009	05/2009	306	HABITAT FOR HUMANITY OF TN				
			05270902	0	DRAW# 1	35,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		35,000.00	
								35,000.00
58951	05/27/2009	05/2009	2061	JACKSON CENTER FOR INDEPENDENT LIVING				
			05270901	0	DRAW# 7	14,999.00		
			6020 2020 1010	0001-7406-0008-0000	GRANTS & SUBSIDIES-HOME		14,999.00	
								14,999.00
58952	05/27/2009	05/2009	0	LEON FOSTER, ATTY. and JERROD WRIGHT and HEATHER WRIGHT				
			100018670	0	Loan # 10019298 WRIGHT	127,000.00		
			1610 2020 1010	0001-8568-0097-0000	Mortgage Loans Receivable		127,000.00	
								127,000.00
58953	05/27/2009	05/2009	431	MEADOWOOD APARTMENTS				
			100018694	0	Loan # 31 MEADOWOOD	10,246.00		
			2211 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Int Earn		10,246.00	
								10,246.00
58954	05/27/2009	05/2009	2061	JACKSON CENTER FOR INDEPENDENT LIVING				
			05270904	0	DRAW# 6	14,999.00		
			6020 2020 1010	0001-7406-0008-0000	GRANTS & SUBSIDIES-HOME		14,999.00	
								14,999.00
58955	05/28/2009	05/2009	305	SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT				
			05280901	0	DRAW# 10	11,550.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,550.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								11,550.00
58956	05/28/2009	05/2009	2491		REAL ESTATE LOAN SERVICES OF TN, INC.			
				05280905	0 CITY & COUNTY PROPERTY TAXES	1,000.52		
				4790 2020 1010	0001-7406-0008-0000 Other Expenses		1,000.52	
								1,000.52
58957	05/28/2009	05/2009	2492		RIVERVIEW KANSAS CDC & RUNNING BEAR CONSTRUCTION			
				05280906	0 WARRANTY FEES	495.00		
				4790 2020 1010	0001-7406-0008-0000 Other Expenses		495.00	
								495.00
58958	05/29/2009	05/2009	2278		DAVE & BUSTERS			
				05290905	0 AGENCY ANNUAL PICNIC	8,242.89		
				4790 2020 1010	0001-7406-0008-0000 Other Expenses		8,242.89	
								8,242.89
58959	05/29/2009	05/2009	2494		LINDA'S CAKES & CATERING			
				05290902	0 LUNCH FOR STATEWIDE HOUSING	200.00		
				4790 2020 1010	0001-7406-0008-0000 Other Expenses		200.00	
								200.00
58960	05/29/2009	05/2009	0		SECURITY TITLE & ESCROW and CHALI JOY ROBERTS			
				100018702	0 Loan # 10019326 ROBERTS	6,307.64		
				6362 2020 1010	0001-8501-8501-0000 Mtg. Asst Pmt - Issue 2008-4		6,307.64	
				100018703	0 Loan # 10019326 ROBERTS	157,691.00		
				1610 2020 1010	0001-8568-0097-0000 Mortgage Loans Receivable		157,691.00	
								163,998.64
58961	05/29/2009	05/2009	0		SMITH SHOLAR & ASSOCIATES and DEWONTAE D WILCOX			
				100018704	0 Loan # 10019328 WILCOX	119,298.00		
				1610 2020 1010	0001-8568-0097-0000 Mortgage Loans Receivable		119,298.00	
								119,298.00
58962	05/29/2009	05/2009	1965		TARGET			
				05290903	0 GIFT CARDS...	75.00		
				4790 2020 1010	0001-7406-0008-0000 Other Expenses		75.00	
								75.00
58963	05/29/2009	05/2009	1915		WAL-MART			
				05290904	0 GIFT CARDS	75.00		
				4790 2020 1010	0001-7406-0008-0000 Other Expenses		75.00	
								75.00
58964	05/29/2009	05/2009	2493		WILLIE JONES			
				05290901	0 REIMBURSEMENT OF VEHICLE	9.00		
				4790 2020 1010	0001-7406-0008-0000 Other Expenses		9.00	

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								9.00
58965	05/29/2009	05/2009	2495 PennDOT					
			05290910	0	NEW HIRE DRIVER INFORMATION	5.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		5.00	
								5.00
58966	05/11/2011	06/2009	306 CLINCH-POWELL RESOURCE CONSERVATION & DEVELOPMENT					
				0		32,214.71		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		32,214.71	
				1		32,214.71-		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		32,214.71-	
								.00
58967	06/01/2009	06/2009	306 COMMUNITY ACTION NETWORK					
			06010901	0	HTF...DRAW# 3	32,214.71		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		32,214.71	
								32,214.71
58968	06/01/2009	06/2009	306 DAMASCUS ROAD, INC.					
			06010902	0	DRAW# 14	6,490.19		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		6,490.19	
								6,490.19
58969	06/01/2009	06/2009	0 RICK MANSFIELD, ATTY. and CHEKIA MARQI EDMOND					
			100018734	0	Loan # 10019316 EDMOND	166,822.00		
			1610 2020 1010	0001-8568-0097-0000	Mortgage Loans Receivable		166,822.00	
			100018735	0	Loan # 55009045 EDMOND	5,946.50		
			1619 2020 1010	0001-8501-8501-0000	Mortgage Loans - 2nd Mortgages		5,946.50	
								172,768.50
58970	06/01/2009	06/2009	0 SMITH SHOLAR & ASSOCIATES and DEWONTAE D WILCOX					
			100018736	0	Loan # 55009051 WILCOX	4,252.50		
			1619 2020 1010	0001-8501-8501-0000	Mortgage Loans - 2nd Mortgages		4,252.50	
								4,252.50
58971	06/01/2009	06/2009	305 FIRST TENNESSEE DEVELOPMENT DISTRICT					
			06020902	0	DRAW# 65	6,431.97		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		6,431.97	
								6,431.97
58972	06/01/2009	06/2009	305 FIRST TENNESSEE DEVELOPMENT DISTRICT					
			06020903	0	DRAW# 64	8,118.94		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		8,118.94	
								8,118.94
58973	06/01/2009	06/2009	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT					
			06020901	0	DRAW# 29	1,854.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		1,854.00	
								1,854.00
58974	06/01/2009	06/2009	2496		STRUCSURE HOME WARRANTY, LLC			
			06020904	0	DMRS PROJECT	2,706.58		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		2,706.58	
								2,706.58
58975	06/03/2009	06/2009	306		HENDERSON			
			06030902	0	HTF-07-10	19,135.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		19,135.00	
								19,135.00
58976	06/03/2009	06/2009	2497		TN DEPARTMENT OF SAFETY			
			06030901	0	DRIVER INFORMATION REPORT	15.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		15.00	
								15.00
58977	06/03/2009	06/2009	307		USDA RURAL DEVELOPMENT			
			06030903	0	DRAW# 32	14,652.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		14,652.00	
								14,652.00
58978	06/04/2009	06/2009	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			060420901	0	ERP-07-07	15,278.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		15,278.00	
								15,278.00
58979	06/04/2009	06/2009	1910		WEBB'S REFRESHMENTS			
			06040902	0	INVOICE #2070:587966	617.70		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		617.70	
								617.70
58980	06/08/2009	06/2009	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			06090902	0	DRAW# 46	17,834.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		17,834.00	
								17,834.00
58981	06/08/2009	06/2009	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			06090901	0	DRAW# 50	4,134.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		4,134.00	
								4,134.00
58982	06/09/2009	06/2009	306		HABITAT FOR HUMANITY OF TN			
			06090912	0	HTF-08-09	17,500.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		17,500.00	

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						17,500.00
58983	06/09/2009	06/2009	305 MEMPHIS AREA ASSOCIATION OF GOVERNMENTS 06090913 0 ERP-07-04	16,439.50		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		16,439.50	
						16,439.50
58984	06/09/2009	06/2009	2498 STEVE MEINBRESSEE 060909011 0 INVOICE NUMBER: 05-09-#1	11,875.00		
			4790 2020 1010 0001-7406-0008-0000 Other Expenses		11,875.00	
						11,875.00
58985	06/09/2009	06/2009	305 UPPER CUMBERLAND DEVELOPMENT DISTRICT 06090914 0 ERP-07-09	9,100.30		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		9,100.30	
						9,100.30
58986	06/10/2009	06/2009	2448 CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT 100018892 0 Loan # 96030185 TURNER	81.96		
			1334 2020 1010 0001-8530-0007-0000 Accounts Rec. - Foreclosures		81.96	
			100018893 0 Loan # 10009780 ANDREW	40.00		
			1334 2020 1010 0001-8559-0007-0000 Accounts Rec. - Foreclosures		40.00	
			100018894 0 Loan # 10009780 ANDREW	200.00		
			1334 2020 1010 0001-8559-0007-0000 Accounts Rec. - Foreclosures		200.00	
						321.96
58987	06/10/2009	06/2009	1359 EVON HEADY 100018889 0 Loan # 10010661 GILMORE	50.00		
			1334 2020 1010 0001-8560-0007-0000 Accounts Rec. - Foreclosures		50.00	
			100018890 0 Loan # 10011798 BAUGHER	40.00		
			1334 2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures		40.00	
						90.00
58988	06/10/2009	06/2009	2250 HICKORY PLACE HOMEOWNERS ASSOCIATION 100018891 0 Loan # 10013421 REESE	138.00		
			1334 2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures		138.00	
						138.00
58989	06/10/2009	06/2009	1050 LOAN PROTECTOR 100018886 0 Loan # 92050454 OGLE	283.00		
			1334 2020 1010 0001-8555-0007-0000 Accounts Rec. - Foreclosures		283.00	
			100018887 0 Loan # 10010755 CARRATT	1,035.00		
			1334 2020 1010 0001-8560-0007-0000 Accounts Rec. - Foreclosures		1,035.00	
			100018888 0 Loan # 10011722 STRADTNER	1,107.00		
			1334 2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures		1,107.00	
						2,425.00

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
58990	06/10/2009	06/2009	2498 STEVE MEINBRESSEE					
			06100901	0	INVOICE # 05.09-#2	1,875.00		
			4790	2020 1010	0001-7406-0008-0000 Other Expenses		1,875.00	
								1,875.00
58991	06/10/2009	06/2009	2459 THE FIFTH THIRD BANK					
			06100902	0	INV# 0910356670	24,916.67		
			4580	2020 1010	0001-7406-0008-0000 Note Interest Accrued		24,916.67	
								24,916.67
58992	06/11/2009	06/2009	2423 BOB PARKS REALTY LLC ATTN: TAMMY CARROLL					
			100018918	0	Loan # 10014875 KRAEMER	200.00		
			1334	2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		200.00	
			100018919	0	Loan # 10014875 KRAEMER	100.00		
			1334	2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		100.00	
			100018920	0	Loan # 02030720 WILKEY JR	9.71		
			1334	2020 1010	0001-8549-0007-0000 Accounts Rec. - Foreclosures		9.71	
			100018921	0	Loan # 10011466 ARMSTRONG	80.00		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		80.00	
			100018922	0	Loan # 10011466 ARMSTRONG	20.00		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		20.00	
			100018923	0	Loan # 10012260 FULCHER	24.39		
			1334	2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		24.39	
			100018924	0	Loan # 10013421 REESE	9.36		
			1334	2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		9.36	
								443.46
58993	06/11/2009	06/2009	305 GREATER NASHVILLE REGIONAL COUNCIL					
			06110904	0	ERP-07-03	12,650.00		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		12,650.00	
								12,650.00
58994	06/11/2009	06/2009	1158 I-DEAL LLC					
			06110901	0	ELECTRONIC DISTRIBUTION OF POS	1,500.00		
			1810	2020 1010	0001-8569-0001-0000 Deferred Charges - Cost of Iss		1,500.00	
								1,500.00
58995	06/11/2009	06/2009	1034 KUTAK ROCK LLP					
			06110902	0	PROFESSIONAL SERVICES	32,500.00		
			1810	2020 1010	0001-8569-0001-0000 Deferred Charges - Cost of Iss		32,500.00	
								32,500.00
58996	06/11/2009	06/2009	305 NORTHWEST TENNESSEE DEVELOPMENT DISTRICT					
			06110905	0	ERP-07-05	15,938.00		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		15,938.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								15,938.00
58997	06/11/2009	06/2009	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
				06110906	0 ERP-07-06	5,233.00		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		5,233.00	
								5,233.00
58998	06/11/2009	06/2009	1023		STANDARD & POOR'S			
				06110903	0 ANALYTICAL SERVICES	23,520.00		
				1810 2020 1010	0001-8569-0001-0000 Deferred Charges - Cost of Iss		23,520.00	
								23,520.00
58999	06/11/2009	06/2009	443		KINGSPORT WEST APARTMENTS			
				100018951	0 Loan # 43 KINGSPORT	2,955.03		
				2210 2020 1010	0001-7406-0006-0000 Escrow Deposits - MF Dev		2,955.03	
								2,955.03
59000	06/11/2009	06/2009	459		WHEELER MANOR APPARTMENTS C/O CHEROKEE MANAGEMENT CO			
				100018952	0 Loan # 59 WHEELER MA	2,843.00		
				2211 2020 1010	0001-7406-0006-0000 Escrow Deposits - MF Int Earn		2,843.00	
								2,843.00
59001	06/15/2009	06/2009	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
				06150902	0 ERP-07-02	3,993.00		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		3,993.00	
								3,993.00
59002	06/15/2009	06/2009	305		GREATER NASHVILLE REGIONAL COUNCIL			
				06150901	0 ERP-07-03	3,607.50		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		3,607.50	
								3,607.50
59003	06/16/2009	06/2009	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
				100018980	0 Loan # 97010414 HUTCHERSON	40.00		
				1334 2020 1010	0001-8534-0007-0000 Accounts Rec. - Foreclosures		40.00	
				100018980	1 Loan # 97010414 HUTCHERSON	40.00-		
				1334 2020 1010	0001-8534-0007-0000 Accounts Rec. - Foreclosures		40.00-	
				100018981	0 Loan # 02030720 WILKEY JR	1,973.00		
				1334 2020 1010	0001-8549-0007-0000 Accounts Rec. - Foreclosures		1,973.00	
				100018981	1 Loan # 02030720 WILKEY JR	1,973.00-		
				1334 2020 1010	0001-8549-0007-0000 Accounts Rec. - Foreclosures		1,973.00-	
				100018982	0 Loan # 10010809 BAHR	40.00		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		40.00	
				100018982	1 Loan # 10010809 BAHR	40.00-		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		40.00-	
				100018983	0 Loan # 10012349 VERGE	40.00		
				1334 2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		40.00	
				100018983	1 Loan # 10012349 VERGE	40.00-		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		40.00-	
100018984			0	Loan # 10013421	REESE	17.68		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		17.68	
100018984			1	Loan # 10013421	REESE	17.68-		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		17.68-	
100018985			0	Loan # 10013661	COUNCIL, J	25.68		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		25.68	
100018985			1	Loan # 10013661	COUNCIL, J	25.68-		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		25.68-	
100018986			0	Loan # 10013778	LYKINS	18.78		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		18.78	
100018986			1	Loan # 10013778	LYKINS	18.78-		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		18.78-	
100018987			0	Loan # 10013778	LYKINS	125.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		125.00	
100018987			1	Loan # 10013778	LYKINS	125.00-		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		125.00-	
								.00
59004	06/16/2009	06/2009	2448	CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT				
			100018988	0	Loan # 10009780	ANDREW	40.00	
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		40.00	
			100018989	0	Loan # 10011879	BROYLES	20.00	
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100018990	0	Loan # 10016350	KREBS	40.00	
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		40.00	
								100.00
59005	06/16/2009	06/2009	2088	COLDWELL BANKER-PRYOR REALTY ATTN: GREG TRAVIS				
			100018978	0	Loan # 01130470	LAMBETH	39.00	
			1334 2020 1010	0001-8547-0007-0000	Accounts Rec. - Foreclosures		39.00	
			100018979	0	Loan # 01130470	LAMBETH	100.00	
			1334 2020 1010	0001-8547-0007-0000	Accounts Rec. - Foreclosures		100.00	
								139.00
59006	06/16/2009	06/2009	1359	EVON HEADY				
			100018977	0	Loan # 10010755	CARRATT	185.00	
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		185.00	
								185.00
59007	06/16/2009	06/2009	2486	SANDRA GILL				
			100018993	0	Loan # 10000144	DEMPSEY	150.00	
			1334 2020 1010	0001-8550-0007-0000	Accounts Rec. - Foreclosures		150.00	
			100018994	0	Loan # 10000144	DEMPSEY	183.64	
			1334 2020 1010	0001-8550-0007-0000	Accounts Rec. - Foreclosures		183.64	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
333.64								
59008	06/16/2009	06/2009	2455		TERRY BROOKS			
				100018991	0 Loan # 92050454 OGLE	300.00		
				1334 2020 1010	0001-8555-0007-0000 Accounts Rec. - Foreclosures		300.00	
				100018992	0 Loan # 10016350 KREBS	120.00		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		120.00	
420.00								
59009	06/17/2009	06/2009	306					
				06170907	0 DRAW# 9	18,469.58		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		18,469.58	
				06170907	1 DRAW# 9	18,469.58-		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		18,469.58-	
.00								
59010	06/17/2009	06/2009	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
				100018980	2 Loan # 97010414 HUTCHERSON	40.00		
				1334 2020 1010	0001-8534-0007-0000 Accounts Rec. - Foreclosures		40.00	
				100018980	3 Loan # 97010414 HUTCHERSON	40.00-		
				1334 2020 1010	0001-8534-0007-0000 Accounts Rec. - Foreclosures		40.00-	
				100018981	2 Loan # 02030720 WILKEY JR	1,973.00		
				1334 2020 1010	0001-8549-0007-0000 Accounts Rec. - Foreclosures		1,973.00	
				100018981	3 Loan # 02030720 WILKEY JR	1,973.00-		
				1334 2020 1010	0001-8549-0007-0000 Accounts Rec. - Foreclosures		1,973.00-	
				100018982	2 Loan # 10010809 BAHR	40.00		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		40.00	
				100018982	3 Loan # 10010809 BAHR	40.00-		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		40.00-	
				100018983	2 Loan # 10012349 VERGE	40.00		
				1334 2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		40.00	
				100018983	3 Loan # 10012349 VERGE	40.00-		
				1334 2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		40.00-	
				100018984	2 Loan # 10013421 REESE	17.68		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		17.68	
				100018984	3 Loan # 10013421 REESE	17.68-		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		17.68-	
				100018985	2 Loan # 10013661 COUNCIL, J	25.68		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		25.68	
				100018985	3 Loan # 10013661 COUNCIL, J	25.68-		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		25.68-	
				100018986	2 Loan # 10013778 LYKINS	18.78		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		18.78	
				100018986	3 Loan # 10013778 LYKINS	18.78-		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		18.78-	
				100018987	2 Loan # 10013778 LYKINS	125.00		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		125.00	
				100018987	3 Loan # 10013778 LYKINS	125.00-		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		125.00-	
			100019031	0	Loan # 10012260 FULCHER	9.36		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		9.36	
			100019031	1	Loan # 10012260 FULCHER	9.36-		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		9.36-	
								.00
59011	06/17/2009	06/2009	306		BUFFALO VALLEY, INC.			
			06170906	0	HTF-07-34	205,531.88		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		205,531.88	
								205,531.88
59012	06/17/2009	06/2009	306		CITY OF HENDERSON			
			06170903	0	HTF-07-10	22,072.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		22,072.00	
								22,072.00
59013	06/17/2009	06/2009	306		HAMILTON COUNTY			
			06170905	0	HTF-07-09	16,415.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		16,415.00	
								16,415.00
59014	06/17/2009	06/2009	306		HELEN ROSS MCNABB CENTER			
			06170904	0	HTF-07-27	65,713.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		65,713.00	
								65,713.00
59015	06/17/2009	06/2009	306		RED BANK			
			06170902	0	DRAW# 3	11,244.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,244.00	
								11,244.00
59016	06/17/2009	06/2009	306		RENEWAL HOUSE			
			06170901	0	htf-07-26	27,368.92		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		27,368.92	
								27,368.92
59017	06/17/2009	06/2009	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100018980	4	Loan # 97010414 HUTCHERSON	40.00		
			1334 2020 1010	0001-8534-0007-0000	Accounts Rec. - Foreclosures		40.00	
			100018981	4	Loan # 02030720 WILKEY JR	19.73		
			1334 2020 1010	0001-8549-0007-0000	Accounts Rec. - Foreclosures		19.73	
			100018982	4	Loan # 10010809 BAHR	40.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		40.00	
			100018983	4	Loan # 10012349 VERGE	40.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		40.00	
			100018984	4	Loan # 10013421 REESE	17.68		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		17.68	
			100018985	4	Loan # 10013661 COUNCIL, J	25.68		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		25.68	
			100018986	4	Loan # 10013778 LYKINS	18.78		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		18.78	
			100018987	4	Loan # 10013778 LYKINS	125.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		125.00	
			100019031	2	Loan # 10012260 FULCHER	9.36		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		9.36	
								336.23
59018	06/17/2009	06/2009	306		UNITED CEREBRAL PALSY OF MIDDLE TENNESSEE			
			06170907	2	DRAW# 9	18,469.58		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		18,469.58	
								18,469.58
59019	06/18/2009	06/2009	1972		HILLTOPPERS, INC.			
			06180901	0	DRAW #'S 4 & 5	14,999.00		
			6020 2020 1010	0001-7406-0006-0000	GRANTS & SUBSIDIES-HOME		14,999.00	
								14,999.00
59020	06/18/2009	06/2009	431		MEADOWOOD APARTMENTS			
			100019034	0	Loan # 31 MEADOWOOD	14,693.60		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		14,693.60	
								14,693.60
59021	06/18/2009	06/2009	0		REALTY TITLE and LEAH RAE MCFERRIN			
			100019032	0	Loan # 10019381 MCFERRIN	145,319.00		
			1610 2020 1010	0001-8569-0097-0000	Mortgage Loans Receivable		145,319.00	
			100019033	0	Loan # 55009068 MCFERRIN	5,180.00		
			1619 2020 1010	0001-8501-8501-0000	Mortgage Loans - 2nd Mortgages		5,180.00	
								150,499.00
59022	06/18/2009	06/2009	306		UNITED CEREBRAL PALSY OF MIDDLE TENNESSEE			
			06180902	0	HTF-07-22	53,781.27		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		53,781.27	
								53,781.27
59023	06/19/2009	06/2009	2499		ALTHIA MONDAY			
			06190903	0	REIMBURSEMENT FOR	228.96		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		228.96	
								228.96
59024	05/11/2011	06/2009	1022		MOODY'S INVESTORS SERVICE			
			06190902	0	HOMEOWNERSHIP PROGRAM	19,375.00		
			1810 2020 1010	0001-8569-0001-0000	Deferred Charges - Cost of Iss		19,375.00	

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						19,375.00
59025	06/19/2009	06/2009	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			06190901 0 ERP-07-06	1,342.29		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		1,342.29	
						1,342.29
59026	06/22/2009	06/2009	2212 PARKWAY TOWERS, LLC			
			06220901 0 MONTHLY STORAGE RENTAL FEE	900.00		
			4790 2020 1010 0001-7406-0008-0000 Other Expenses		900.00	
						900.00
59027	06/23/2009	06/2009	305 FIRST TENNESSEE DEVELOPMENT DISTRICT			
			06230901 0 ERP-07-02	11,000.00		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		11,000.00	
						11,000.00
59028	06/23/2009	06/2009	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			06230902 0 ERP-07-06	2,527.00		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		2,527.00	
						2,527.00
59029	06/23/2009	06/2009	307 USDA RURAL DEVELOPMENT			
			06230903 0 DRAW# 33	433.00		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		433.00	
						433.00
59030	06/24/2009	06/2009	2423 BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100019104 0 Loan # 02030720 WILKEY JR	7.93		
			1334 2020 1010 0001-8549-0007-0000 Accounts Rec. - Foreclosures		7.93	
			100019105 0 Loan # 10010809 BAHR	50.00		
			1334 2020 1010 0001-8560-0007-0000 Accounts Rec. - Foreclosures		50.00	
			100019106 0 Loan # 10012349 VERGE	40.00		
			1334 2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures		40.00	
			100019107 0 Loan # 10012349 VERGE	50.53		
			1334 2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures		50.53	
			100019108 0 Loan # 10013778 LYKINS	310.00		
			1334 2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures		310.00	
			100019109 0 Loan # 10014110 SCHALK	1,000.00		
			1334 2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures		1,000.00	
						1,458.46
59031	06/24/2009	06/2009	2005 DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
			100019101 0 Loan # 10003031 HINDMON	65,730.94		
			1334 2020 1010 0001-8553-0007-0000 Accounts Rec. - Foreclosures		65,730.94	
						65,730.94

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59039	06/26/2009	06/2009	0		ADVANCE TITLE SERVICES, LLC and JOHNATHAN JEFFREY FULLER			
			100019112	0	Loan # 10019464 FULLER	4,155.04		
			6363	2020 1010	0001-8501-8501-0000 Mtg. Asst Pmt - Issue 2009-1		4,155.04	
			100019113	0	Loan # 10019464 FULLER	103,876.00		
			1610	2020 1010	0001-8569-0097-0000 Mortgage Loans Receivable		103,876.00	
								108,031.04
59040	06/26/2009	06/2009	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
			06260905	0	ERP-07-01	5,988.83		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		5,988.83	
								5,988.83
59041	06/26/2009	06/2009	305		GREATER NASHVILLE REGIONAL COUNCIL			
			06260901	0	ERP-07-03	5,395.00		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		5,395.00	
								5,395.00
59042	06/26/2009	06/2009	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			06260903	0	ERP-07-05	6,493.00		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		6,493.00	
								6,493.00
59043	06/26/2009	06/2009	305		SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			06260902	0	ERP-07-08	11,000.00		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		11,000.00	
								11,000.00
59044	06/26/2009	06/2009	2399		TARP, INC. CENTER FOR INDEPENDENT LIVING			
			06260904	0	DRAW #7	14,999.00		
			6020	2020 1010	0001-7406-0008-0000 GRANTS & SUBSIDIES-HOME		14,999.00	
								14,999.00
59045	06/29/2009	06/2009	306		CITY OF RED BANK CDBG LAUREL STREET PROJECT			
			06290902	0	DRAW# 4	8,041.00		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		8,041.00	
								8,041.00
59047	06/29/2009	06/2009	0		MARSHALL TITLE and TROY HUTCHERSON			
			100019154	0	Loan # 10019467 HUTCHERSON	87,387.00		
			1610	2020 1010	0001-8569-0097-0000 Mortgage Loans Receivable		87,387.00	
								87,387.00
59048	06/29/2009	06/2009	2174		MOUNTAIN STATES TITLE COMPANY			
			06290901	0	DRAW# 23	5,000.00		
			6020	2020 1010	0001-7406-0008-0000 GRANTS & SUBSIDIES-HOME		5,000.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								5,000.00
59049	06/29/2009	06/2009	0		MARSHALL TITLE and TROY HUTCHERSON			
			100019153	0	Loan # 55009089 HUTCHERSON	3,115.00		
			1619	2020 1010	0001-8501-8501-0000 Mortgage Loans - 2nd Mortgages		3,115.00	
								3,115.00
59050	06/29/2009	06/2009	311		RUDY TITLE & ESCROW and LINDA J FOULKS			
			100019167	0	Loan # 55008002 FOULKS	24,013.00		
			1621	2020 1010	0001-7406-0008-0000 Mtg. Receivable - Preserve		24,013.00	
								24,013.00
59051	06/29/2009	06/2009	311		RUDY TITLE & ESCROW and MARVENE S CAREY			
			100019168	0	Loan # 55008003 CAREY	18,467.00		
			1621	2020 1010	0001-7406-0008-0000 Mtg. Receivable - Preserve		18,467.00	
								18,467.00
59052	06/30/2009	06/2009	0		ADVANCE TITLE SERVICES LLC and MATTHEW STEVEN UHLES and KIMBERLY NICOLE UHLES			
			100019169	0	Loan # 10019460 UHLES	4,909.40		
			6363	2020 1010	0001-8501-8501-0000 Mtg. Asst Pmt - Issue 2009-1		4,909.40	
			100019170	0	Loan # 10019460 UHLES	122,735.00		
			1610	2020 1010	0001-8569-0097-0000 Mortgage Loans Receivable		122,735.00	
								127,644.40
59053	06/30/2009	06/2009	431		MEADOWOOD APARTMENTS			
			100019171	0	Loan # 31 MEADOWOOD	24,000.00		
			2210	2020 1010	0001-7406-0006-0000 Escrow Deposits - MF Dev		24,000.00	
								24,000.00
59054	06/30/2009	06/2009	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
			06300902	0	ERP-07-04	11,000.00		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		11,000.00	
								11,000.00
59055	06/30/2009	06/2009	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			06300901	0	ERP-07-05	8,333.00		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		8,333.00	
								8,333.00
59056	07/01/2009	07/2009	0		BANKERS TITLE and LUZ PACHECO			
			100019172	0	Loan # 10019455 PACHECO	102,999.00		
			1610	2020 1010	0001-8569-0097-0000 Mortgage Loans Receivable		102,999.00	
			100019173	0	Loan # 55009086 PACHECO	3,671.00		
			1619	2020 1010	0001-8501-8501-0000 Mortgage Loans - 2nd Mortgages		3,671.00	
								106,670.00
59057	07/01/2009	07/2009	306		CITY OF PARIS			
			07010903	0	HTF-07-16	8,141.14		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		8,141.14	
			07010903	1	HTF-07-16	8,141.14-		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		8,141.14-	
								.00
59058	07/01/2009	07/2009	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
			07010902	0	ERP-07-01	17,992.38		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		17,992.38	
								17,992.38
59059	07/01/2009	07/2009	2498		STEVE MEINBRESSEE			
			07010901	0	INVOICE NUMBER: 05-09 #3	1,875.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		1,875.00	
								1,875.00
59060	07/06/2009	07/2009	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
			07060902	0	ERP-07-02	10,098.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		10,098.00	
								10,098.00
59061	07/06/2009	07/2009	306		RENEWAL HOUSE			
			07060901	0	HTF-07-26	4,128.91		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		4,128.91	
								4,128.91
59062	07/06/2009	07/2009	307		USDA RURAL DEVELOPMENT			
			07060903	0	DRAW# 34	31,045.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		31,045.00	
								31,045.00
59063	07/08/2009	07/2009	306		PROGRESS			
			07080901	0	DRAW# 2	15,622.86		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		15,622.86	
								15,622.86
59064	07/09/2009	07/2009	2087		KROGER			
			07090901	0	FIVE (5) GIFT CARDS	250.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		250.00	
								250.00
59065	07/09/2009	07/2009	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
			07090905	0	ERP-07-04	2,698.67		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,698.67	
								2,698.67
59066	07/09/2009	07/2009	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			07090903	0	ERP-07-05	12,000.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		12,000.00	
								12,000.00
59067	07/09/2009	07/2009	0		SECURITY ESCROW & TITLE CO and CHRISTY LOUISE WAGGONER			
			100019279	0	Loan # 10019552 WAGGONER	145,319.00		
			1610 2020 1010	0001-8569-0097-0000	Mortgage Loans Receivable		145,319.00	
			100019280	0	Loan # 10019552 WAGGONER	5,812.76		
			6363 2020 1010	0001-8501-8501-0000	Mtg. Asst Pmt - Issue 2009-1		5,812.76	
								151,131.76
59068	07/09/2009	07/2009	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			07090904	0	ERP-07-06	2,916.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,916.00	
								2,916.00
59069	07/09/2009	07/2009	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			07090902	0	ERP-07-07	3,894.24		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		3,894.24	
								3,894.24
59070	07/10/2009	07/2009	2359		BILL MALONE			
			100019362	0	Loan # 96010120 LAWSON	50.00		
			1334 2020 1010	0001-8529-0007-0000	Accounts Rec. - Foreclosures		50.00	
								50.00
59071	07/10/2009	07/2009	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100019363	0	Loan # 10014875 KRAEMER	5,866.68		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		5,866.68	
			100019364	0	Loan # 97010414 HUTCHERSON	50.00		
			1334 2020 1010	0001-8534-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100019365	0	Loan # 10010809 BAHR	40.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		40.00	
			100019366	0	Loan # 10011284 HOYLE	83.70		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		83.70	
			100019367	0	Loan # 10011284 HOYLE	135.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		135.00	
			100019368	0	Loan # 10011466 ARMSTRONG	32.10		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		32.10	
			100019369	0	Loan # 10011466 ARMSTRONG	40.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		40.00	
			100019370	0	Loan # 10011722 STRADTNER	675.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		675.00	
			100019371	0	Loan # 10011722 STRADTNER	150.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		150.00	
			100019372	0	Loan # 10011722 STRADTNER	50.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100019373	0	Loan # 10011722 STRADTNER	50.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100019374	0	Loan # 10013421 REESE	10.09		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		10.09	
								7,182.57
59072	07/10/2009	07/2009	1359		EVON HEADY			
			100019361	0	Loan # 10010755 CARRATT	40.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		40.00	
								40.00
59074	07/10/2009	07/2009	2455		TERRY BROOKS			
			100019375	0	Loan # 92050454 OGLE	540.00		
			1334 2020 1010	0001-8555-0007-0000	Accounts Rec. - Foreclosures		540.00	
								540.00
59075	07/13/2009	07/2009	306		HELEN ROSS MCNABB CENTER			
			07130910	0	DRAW# 3	125,881.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		125,881.00	
								125,881.00
59076	07/13/2009	07/2009	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
			07130903	0	ERP-07-04	7,338.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		7,338.00	
								7,338.00
59077	07/13/2009	07/2009	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			07130904	0	ERP-07-05	23,649.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		23,649.00	
								23,649.00
59078	07/13/2009	07/2009	306		RED BANK			
			07130909	0	DRAW# 5	54,249.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		54,249.00	
								54,249.00
59079	07/13/2009	07/2009	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			07130905	0	ERP-07-06	10,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		10,000.00	
								10,000.00
59080	07/13/2009	07/2009	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			07130906	0	ERP-07-06	7,101.34		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		7,101.34	
								7,101.34
59081	07/13/2009	07/2009	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			07130908	0	ERP-07-07	4,300.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		4,300.00	
								4,300.00
59082	07/13/2009	07/2009	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			07130907	0	ERP-07-07	5,500.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		5,500.00	
								5,500.00
59083	07/13/2009	07/2009	2497		TN DEPARTMENT OF SAFETY			
			07130902	0	INFORMATION REPORT	5.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		5.00	
								5.00
59084	07/13/2009	07/2009	0		U.S. TITLE and CHER E DOW			
			100019377	0	Loan # 10019548 DOW	86,837.00		
			1610 2020 1010	0001-8569-0097-0000	Mortgage Loans Receivable		86,837.00	
			100019378	0	Loan # 10019548 DOW	3,473.48		
			6363 2020 1010	0001-8501-8501-0000	Mtg. Asst Pmt - Issue 2009-1		3,473.48	
								90,310.48
59085	07/13/2009	07/2009	1910		WEBB'S REFRESHMENTS			
			07130901	0	INV# 2370:592292	669.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		669.00	
								669.00
59086	07/14/2009	07/2009	0		JAMES D ELROD and JAMES D ELROD			
			100019418	0	Loan # 10019590 ELROD	110,204.00		
			1610 2020 1010	0001-8569-0097-0000	Mortgage Loans Receivable		110,204.00	
								110,204.00
59087	07/14/2009	07/2009	0		LEON FOSTER ATTORNEY and WHITNEY L CRAWFORD			
			100019419	0	Loan # 10019593 CRAWFORD	58,500.00		
			1610 2020 1010	0001-8569-0097-0000	Mortgage Loans Receivable		58,500.00	
								58,500.00
59088	07/14/2009	07/2009	0		SOUTHERN TITLE SERVICES and CARLETTA DESHELLE COTHRAN			
			100019420	0	Loan # 10019588 COTHRAN	126,663.00		
			1610 2020 1010	0001-8569-0097-0000	Mortgage Loans Receivable		126,663.00	
			100019421	0	Loan # 10019588 COTHRAN	5,066.52		
			6363 2020 1010	0001-8501-8501-0000	Mtg. Asst Pmt - Issue 2009-1		5,066.52	
								131,729.52
59089	07/14/2009	07/2009	0		LEON FOSTER, ATTY and JAMES D ELROD			
			100019422	0	Loan # 10019590 ELROD	110,204.00		
			1610 2020 1010	0001-8569-0097-0000	Mortgage Loans Receivable		110,204.00	

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			1610 2020 1010	0001-8569-0097-0000	Mortgage Loans Receivable		95,144.00	
			100019451	0	Loan # 55009128 THEDE	3,392.00		
			1619 2020 1010	0001-8501-8501-0000	Mortgage Loans - 2nd Mortgages		3,392.00	
								98,536.00
59099	07/20/2009	07/2009	2423	BOB PARKS REALTY LLC ATTN: TAMMY CARROLL				
			100019556	0	Loan # 10014875 KRAEMER	150.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		150.00	
			100019557	0	Loan # 10014875 KRAEMER	118.03		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		118.03	
			100019558	0	Loan # 02030720 WILKEY JR	8.25		
			1334 2020 1010	0001-8549-0007-0000	Accounts Rec. - Foreclosures		8.25	
			100019559	0	Loan # 10006521 CORLEY	40.00		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		40.00	
			100019560	0	Loan # 10010809 BAHR	2,510.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		2,510.00	
			100019561	0	Loan # 10011466 ARMSTRONG	54.01		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		54.01	
			100019562	0	Loan # 10011466 ARMSTRONG	4,800.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		4,800.00	
			100019563	0	Loan # 10012349 VERGE	94.32		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		94.32	
			100019564	0	Loan # 10012580 MOREHEAD	182.97		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		182.97	
			100019565	0	Loan # 10013421 REESE	18.92		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		18.92	
			100019566	0	Loan # 10013778 LYKINS	90.71		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		90.71	
								8,067.21
59100	07/20/2009	07/2009	2500	D DAVIS & COMPANY				
			100019569	0	Loan # 10011144 TAYLOR	3,250.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		3,250.00	
								3,250.00
59101	07/20/2009	07/2009	2005	DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
			100019555	0	Loan # 10007361 GIVENS	75,207.93		
			1334 2020 1010	0001-8557-0007-0000	Accounts Rec. - Foreclosures		75,207.93	
								75,207.93
59102	07/20/2009	07/2009	1359	EVON HEADY				
			100019553	0	Loan # 10010755 CARRATT	40.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		40.00	
								40.00
59103	07/20/2009	07/2009	1050	LOAN PROTECTOR				
			100019552	0	Loan # 02010548 CARROLL	604.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8548-0007-0000	Accounts Rec. - Foreclosures		604.00	
								604.00
59104	07/20/2009	07/2009	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100019554	0	Loan # 10011722 STRADTNER	1,135.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		1,135.00	
								1,135.00
59105	07/20/2009	07/2009	2486		SANDRA GILL			
			100019567	0	Loan # 10000144 DEMPSEY	150.00		
			1334 2020 1010	0001-8550-0007-0000	Accounts Rec. - Foreclosures		150.00	
			100019568	0	Loan # 10000144 DEMPSEY	86.78		
			1334 2020 1010	0001-8550-0007-0000	Accounts Rec. - Foreclosures		86.78	
								236.78
59106	07/21/2009	07/2009	306		CITY OF RED BANK			
			07210902	0	DRAW# 6	17,850.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		17,850.00	
								17,850.00
59107	07/21/2009	07/2009	461		FOX RIDGE			
			100019572	0	Loan # 61 FOX RIDGE	750.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		750.00	
								750.00
59108	07/21/2009	07/2009	2212		PARKWAY TOWERS, LLC			
			07210903	0	AUGUST STORAGE RENTAL FEE	900.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		900.00	
								900.00
59109	07/21/2009	07/2009	2498		STEVE MEINBRESSEE			
			07210901	0	INVOICE NUMBER: 07-09-#1	1,875.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		1,875.00	
								1,875.00
59110	07/21/2009	07/2009	0		SYKES TITLE and MICHAEL D TYLER			
			100019570	0	Loan # 10019615 TYLER	110,953.00		
			1610 2020 1010	0001-8569-0097-0000	Mortgage Loans Receivable		110,953.00	
			100019571	0	Loan # 10019615 TYLER	4,438.12		
			6363 2020 1010	0001-8501-8501-0000	Mtg. Asst Pmt - Issue 2009-1		4,438.12	
								115,391.12
59111	07/22/2009	07/2009	306		CENTERSTONE			
			07220902	0	HTF-07-32	370.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		370.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
370.00								
59112	07/22/2009	07/2009	305 GREATER NASHVILLE REGIONAL COUNCIL					
			07220903	0	ERP-07-03	4,400.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		4,400.00	
4,400.00								
59113	07/22/2009	07/2009	306 HAMILTON COUNTY					
			07220901	0	HTF-07-09	15,086.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		15,086.00	
15,086.00								
59114	07/22/2009	07/2009	305 NORTHWEST TENNESSEE DEVELOPMENT DISTRICT					
			07220904	0	ERP-07-05	5,733.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		5,733.00	
5,733.00								
59115	07/22/2009	07/2009	305 SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT					
			07220905	0	ERP-07-07	24,022.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		24,022.00	
24,022.00								
59116	07/23/2009	07/2009	2417 ANNA SEALE CONSUMER CREDIT					
			07230901	0	TRAVEL EXPENSE FOR	192.78		
			4751 2020 1010	0001-7406-0008-0000	HBEI - Training		192.78	
192.78								
59117	07/23/2009	07/2009	0 FOUNDATION TITLE and SHANE A NICHOLSON					
			100019639	0	Loan # 10019640 NICHOLSON	86,798.00		
			1610 2020 1010	0001-8569-0097-0000	Mortgage Loans Receivable		86,798.00	
			100019640	0	Loan # 10019640 NICHOLSON	3,471.92		
			6363 2020 1010	0001-8501-8501-0000	Mtg. Asst Pmt - Issue 2009-1		3,471.92	
90,269.92								
59118	07/23/2009	07/2009	0 HARDISON LAND TITLE and CHRISTINA JO SHIVELY					
			100019641	0	Loan # 10019663 SHIVELY	117,777.00		
			1610 2020 1010	0001-8569-0097-0000	Mortgage Loans Receivable		117,777.00	
			100019642	0	Loan # 10019663 SHIVELY	4,711.08		
			6363 2020 1010	0001-8501-8501-0000	Mtg. Asst Pmt - Issue 2009-1		4,711.08	
122,488.08								
59119	07/24/2009	07/2009	2468 ALL ABOUT WOMEN, INC.					
			07240904	0	THDA NFMC FORECLOSURE	1,000.00		
			6312 2020 1010	0001-7406-0008-0000	NFMC Grant Expense		1,000.00	
1,000.00								
59120	07/24/2009	07/2009	305 GREATER NASHVILLE REGIONAL COUNCIL					
			07240907	0	ERP-07-03	3,863.20		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		3,863.20	
								3,863.20
59121	07/24/2009	07/2009	0		HALLMARK TITLE COMPANY and SARA R JOHNSON			
			100019643	0	Loan # 55009163 JOHNSON	6,020.00		
			1619 2020 1010	0001-8501-8501-0000	Mortgage Loans - 2nd Mortgages		6,020.00	
			100019644	0	Loan # 10019685 JOHNSON	168,884.00		
			1610 2020 1010	0001-8569-0097-0000	Mortgage Loans Receivable		168,884.00	
			100019645	0	Loan # 10019685 JOHNSON	3,377.68		
			6363 2020 1010	0001-8501-8501-0000	Mtg. Asst Pmt - Issue 2009-1		3,377.68	
								178,281.68
59122	07/24/2009	07/2009	2502		KNOXVILLE CONVENTION CENTER			
			07240905	0	TN HOUSING DEV AGENCY	100.00		
			6312 2020 1010	0001-7406-0008-0000	NFMC Grant Expense		100.00	
								100.00
59123	07/24/2009	07/2009	2395		LAURA SINCLAIR			
			07240902	0	TRAVEL EXPENSE	55.08		
			4751 2020 1010	0001-7406-0008-0000	HBEI - Training		55.08	
								55.08
59124	07/24/2009	07/2009	2501		TIM BOLDING			
			07240903	0	TRAVEL EXPENSE FOR	265.20		
			4751 2020 1010	0001-7406-0008-0000	HBEI - Training		265.20	
								265.20
59125	07/24/2009	07/2009	2273		VICKI GEORGE			
			07240901	0	TRAVEL EXPENSE FOR NFMC	84.00		
			4751 2020 1010	0001-7406-0008-0000	HBEI - Training		84.00	
								84.00
59126	07/24/2009	07/2009	0		WAGON WHEEL TITLE and RYAN HUSSEY			
			100019646	0	Loan # 10019714 HUSSEY	163,483.00		
			1610 2020 1010	0001-8569-0097-0000	Mortgage Loans Receivable		163,483.00	
			100019647	0	Loan # 10019714 HUSSEY	6,539.32		
			6363 2020 1010	0001-8501-8501-0000	Mtg. Asst Pmt - Issue 2009-1		6,539.32	
								170,022.32
59127	07/27/2009	07/2009	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			07270901	0	ERP-07-06	3,933.33		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		3,933.33	
								3,933.33
59128	07/28/2009	07/2009	306		CITY OF RED BANK CDBG LAUREL STREET PROJECT			
			07280904	0	DRAW# 7	4,390.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		4,390.00	
								4,390.00
59129	07/28/2009	07/2009	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
			07280902	0	ERP-07-02	1,925.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		1,925.00	
								1,925.00
59130	07/28/2009	07/2009	0		LEON FOSTER ATTORNEY and MORGAN WALTERS			
			100019724	0	Loan # 10019691 WALTERS	86,753.00		
			1610 2020 1010	0001-8569-0097-0000	Mortgage Loans Receivable		86,753.00	
								86,753.00
59131	07/28/2009	07/2009	1226		NCSHA			
			07280901	0	NCSHA 2009 ANNUAL AWARDS	175.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		175.00	
								175.00
59132	07/28/2009	07/2009	307		USDA RURAL DEVELOPMENT			
			07280903	0	DRAW# 36	8,373.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		8,373.00	
								8,373.00
59133	07/29/2009	07/2009	2393		BRIGHTON BANK ATTENTION: DONNA DOWNING			
			07290901	0	MONTHLY STORAGE RENTAL FEE	120.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		120.00	
								120.00
59134	07/29/2009	07/2009	2098		MINI-STORAGE COMPANY			
			07290902	0	LEWISBURG STORAGE RENTAL FEE	207.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		207.00	
								207.00
59135	07/29/2009	07/2009	2034		U-STOR-IT			
			07290903	0	MONTHLY STORAGE RENTAL FEE	135.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		135.00	
								135.00
59136	07/29/2009	07/2009	306		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			07290904	0	HTF-07-20	20,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		20,000.00	
								20,000.00
59137	07/30/2009	07/2009	0		LIMESTONE TITLE & ESCROW LLC and PAMELA M STEELE			
			100019770	0	Loan # 10019765 STEELE	174,501.00		
			1610 2020 1010	0001-8569-0097-0000	Mortgage Loans Receivable		174,501.00	
			100019771	0	Loan # 10019765 STEELE	6,980.04		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6363 2020 1010	0001-8501-8501-0000	Mtg. Asst Pmt - Issue 2009-1		6,980.04	
								181,481.04
59138	07/30/2009	07/2009	2498	STEVE MEINBRESSEE				
			07300901	0	REIMBURSEMENT FOR OFFICE	1,700.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		1,700.00	
								1,700.00
59139	07/31/2009	07/2009	2359	BILL MALONE				
			100019820	0	Loan # 02010548 CARROLL	550.00		
			1334 2020 1010	0001-8548-0007-0000	Accounts Rec. - Foreclosures		550.00	
								550.00
59140	07/31/2009	07/2009	2423	BOB PARKS REALTY LLC ATTN: TAMMY CARROLL				
			100019821	0	Loan # 10014875 KRAEMER	150.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		150.00	
			100019822	0	Loan # 97010414 HUTCHERSON	40.00		
			1334 2020 1010	0001-8534-0007-0000	Accounts Rec. - Foreclosures		40.00	
			100019823	0	Loan # 10010809 BAHR	40.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		40.00	
			100019824	0	Loan # 10011466 ARMSTRONG	40.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		40.00	
			100019825	0	Loan # 10011722 STRADTNER	30.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		30.00	
			100019826	0	Loan # 10013421 REESE	175.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		175.00	
			100019827	0	Loan # 10013421 REESE	240.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		240.00	
								715.00
59141	07/31/2009	07/2009	1359	EVON HEADY				
			100019818	0	Loan # 10010755 CARRATT	40.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		40.00	
			100019819	0	Loan # 10014056 WARREN	265.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		265.00	
								305.00
59143	07/31/2009	07/2009	1050	LOAN PROTECTOR				
			100019816	0	Loan # 10013091 WILLIAMS	758.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		758.00	
			100019817	0	Loan # 10014056 WARREN	839.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		839.00	
								1,597.00
59144	07/31/2009	07/2009	2503	MARK CAMPBELL				
			100019830	0	Loan # 10014056 WARREN	700.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		700.00	
								700.00
59145	07/31/2009	07/2009	2486	SANDRA GILL				
			100019828	0	Loan # 10000144 DEMPSEY	92.75		
			1334 2020 1010	0001-8550-0007-0000	Accounts Rec. - Foreclosures		92.75	
			100019829	0	Loan # 10000144 DEMPSEY	75.00		
			1334 2020 1010	0001-8550-0007-0000	Accounts Rec. - Foreclosures		75.00	
								167.75
59146	08/03/2009	08/2009	0	HALLMARK TITLE and LEONARD C SMITH and JESSICA A SMITH				
			100019873	0	Loan # 10019811 SMITH	176,641.00		
			1610 2020 1010	0001-8569-0097-0000	Mortgage Loans Receivable		176,641.00	
			100019874	0	Loan # 10019811 SMITH	7,065.64		
			6363 2020 1010	0001-8501-8501-0000	Mtg. Asst Pmt - Issue 2009-1		7,065.64	
								183,706.64
59147	08/03/2009	08/2009	305	MEMPHIS AREA ASSOCIATION OF GOVERNMENTS				
			08030901	0	ERP-07-04	12,314.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		12,314.00	
								12,314.00
59148	08/03/2009	08/2009	305	SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT				
			08030902	0	ERP-07-07	2,048.10		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,048.10	
								2,048.10
59149	08/03/2009	08/2009	83	SUMNER COUNTY REGISTER OF DEEDS				
			100019839	0	Loan # 10019312 BURROUGHS	32.00		
			4740 2020 1010	0001-8568-0007-0000	Payoff Expense		32.00	
								32.00
59150	08/04/2009	08/2009	2498	STEVE MEINBRESSEE				
			08040901	0	INVOICE PERIOD:JULY 16-31, '09	1,875.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		1,875.00	
								1,875.00
59151	08/05/2009	08/2009	306	HELEN ROSS MCNABB CENTER				
			08050903	0	HTF	130,341.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		130,341.00	
								130,341.00
59152	08/05/2009	08/2009	2504	EMBASSY SUITES HOTEL				
			08050904	0	TN HOMEBUYER EDUCATION	20,446.29		
			6312 2020 1010	0001-7406-0008-0000	NFMC Grant Expense		7,110.33	
			4751 2020 1010	0001-7406-0008-0000	HBEI - Training		13,335.96	

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Check Number	Check Date	Check Period	Vendor Invoice - Seq Description	Invoice Amount	GL Amount	Check Amount
						1,875.00
59162	08/07/2009	08/2009	1910 WEBB'S REFRESHMENTS 08070901 0 Invoice 2370:609999 4790 2020 1010 0001-7406-0008-0000 Other Expenses	371.65	371.65	371.65
59164	08/07/2009	08/2009	0 HO CHECK REQUEST 100019919 2 Loan # 55009218 HATCHER DE 1619 2020 1010 0001-8501-8501-0000 Mortgage Loans - 2nd Mortgages	4,882.50	4,882.50	4,882.50
59165	08/10/2009	08/2009	2423 BOB PARKS REALTY LLC ATTN: TAMMY CARROLL 100020034 0 Loan # 10006255 CHAPMAN 1334 2020 1010 0001-8556-0007-0000 Accounts Rec. - Foreclosures 100020035 0 Loan # 10006521 CORLEY 1334 2020 1010 0001-8556-0007-0000 Accounts Rec. - Foreclosures 100020036 0 Loan # 10006521 CORLEY 1334 2020 1010 0001-8556-0007-0000 Accounts Rec. - Foreclosures 100020037 0 Loan # 10010809 BAHR 1334 2020 1010 0001-8560-0007-0000 Accounts Rec. - Foreclosures 100020038 0 Loan # 10011466 ARMSTRONG 1334 2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures 100020039 0 Loan # 10011466 ARMSTRONG 1334 2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures 100020040 0 Loan # 10013421 REESE 1334 2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures 100020041 0 Loan # 10014110 SCHALK 1334 2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures 100020042 0 Loan # 10014110 SCHALK 1334 2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures	50.00 92.75 204.00 71.58 40.00 42.58 10.09 140.00 140.00	50.00 92.75 204.00 71.58 40.00 42.58 10.09 140.00 140.00	791.00
59166	08/10/2009	08/2009	1359 EVON HEADY 100020030 0 Loan # 10011144 TAYLOR 1334 2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures 100020031 0 Loan # 10014056 WARREN 1334 2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures	70.00 60.00	70.00 60.00	130.00
59167	08/10/2009	08/2009	1034 KUTAK ROCK LLP 08100901 0 Invoice No. 1397661 8/7/2009 4731 2020 1010 0001-8542-0007-0000 Rebate Calculation Expense 4731 2020 1010 0001-8554-0007-0000 Rebate Calculation Expense 4731 2020 1010 0001-8555-0007-0000 Rebate Calculation Expense	3,750.00	1,250.00 1,250.00 1,250.00	3,750.00

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								6,877.00
59177	08/13/2009	08/2009	0		EXECUTIVE TITLE and WILMA J BRIGHT			
			100020208	0	Loan # 10019889 BRIGHT	192,940.00		
			1610	2020 1010	0001-8570-0097-0000 Mortgage Loans Receivable		192,940.00	
								192,940.00
59178	08/13/2009	08/2009	1001		JOHNSON CITY WOFFORD BROTHERS			
			100020214	0	Loan # 32 MOUNTAIN V	261.00		
			2210	2020 1010	0001-7406-0006-0000 Escrow Deposits - MF Dev		261.00	
								261.00
59179	08/13/2009	08/2009	0		EXECUTIVE TITLE and WILMA J BRIGHT			
			100020216	0	Loan # 55009231 BRIGHT	6,877.00		
			1619	2020 1010	0001-8501-8501-0000 Mortgage Loans - 2nd Mortgages		6,877.00	
								6,877.00
59180	08/14/2009	08/2009	1004		COMMERCIAL LOAN INSURANCE CO ATTN: Jerica Chicuata			
			100020291	0	Loan # 8 CEDAR SPRI	2,938.01		
			2210	2020 1010	0001-7406-0006-0000 Escrow Deposits - MF Dev		2,938.01	
								2,938.01
59181	08/14/2009	08/2009	0		SERVICE ESCROW and ROGER D BUFFORD			
			100020217	0	Loan # 10019808 BUFFORD	3,530.84		
			6363	2020 1010	0001-8501-8501-0000 Mtg. Asst Pmt - Issue 2009-1		3,530.84	
								3,530.84
59182	08/18/2009	08/2009	306		UNITED CEREBRAL PALSY OF MIDDLE TENNESSEE			
			08180901	0	HTF DRAW#10	36,306.74		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		36,306.74	
			08180901	1	HTF DRAW#10	36,306.74-		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		36,306.74-	
								.00
59183	08/18/2009	08/2009	306		OMNI COMMUNITY SERVICES			
			08180902	0	HTF DRAW#6	80,000.00		
			6020	2020 1010	0001-7406-0008-0000 GRANTS & SUBSIDIES-HOME		80,000.00	
								80,000.00
59184	08/18/2009	08/2009	306		UNITED CEREBRAL PALSY OF MIDDLE TENNESSEE			
			08180901	2	HTF DRAW#10	36,306.74		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		36,306.74	
								36,306.74
59185	08/19/2009	08/2009	2341		CUMBERLAND RIVER COMPACT			
			08190901	0	DRAGON BOAT DEPOSIT	500.00		
			4790	2020 1010	0001-7406-0008-0000 Other Expenses		500.00	

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								500.00
59186	08/19/2009	08/2009	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
				08190906	0 ERP-07-02	11,000.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		11,000.00	
								11,000.00
59187	08/19/2009	08/2009	2506		HAPPY SOFTWARE			
				08190903	0 HAPPY SOFTWARE	45,000.00		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		45,000.00	
								45,000.00
59188	08/19/2009	08/2009	305		HTF - EMERGENCY REPAIR PROGRAM			
				08190905	0 ERP-07-05	32,421.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		32,421.00	
								32,421.00
59189	08/19/2009	08/2009	2358		INTERACTIVE DATA PRICING & REFERENCE DATA			
				08190902	0 BOND PRICING	90.00		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		90.00	
								90.00
59190	08/19/2009	08/2009	306		UNITED CEREBRAL PALSY OF MIDDLE TENNESSEE			
				08190904	0 HTF-07-22	62,796.39		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		62,796.39	
								62,796.39
59191	08/20/2009	08/2009	0		ADVANTAGE TITLE & ESCROW and MARK HEBBELER			
				100020399	0 Loan # 10019952 HEBBELER	97,697.00		
				1610	2020 1010 0001-8570-0097-0000 Mortgage Loans Receivable		97,697.00	
				100020400	0 Loan # 10019952 HEBBELER	3,907.88		
				6364	2020 1010 0001-8501-8501-0000 Mtg. Asst Pmt - Issue 2009-2		3,907.88	
								101,604.88
59192	08/20/2009	08/2009	306		CITY OF PARIS			
				08200901	0 HTF-07-16	41,900.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		41,900.00	
								41,900.00
59193	08/20/2009	08/2009	305		GREATER NASHVILLE REGIONAL COUNCIL			
				08200902	0 ERP-07-03	6,717.93		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		6,717.93	
								6,717.93
59194	08/20/2009	08/2009	1005		UNITED GUARANTY COMMERCIAL INS CO			
				100020408	0 Loan # 61 FOX RIDGE	632.45		
				2210	2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Dev		632.45	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								632.45
59195	08/21/2009	08/2009	461 FOX RIDGE					
			100020467	0	Loan # 61 FOX RIDGE	650.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		650.00	
								650.00
59196	08/21/2009	08/2009	1020 JAMESTOWN CITY TAX COLLECTOR					
			100020466	0	Loan # 59 WHEELER MA	1,605.53		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		1,605.53	
								1,605.53
59197	08/24/2009	08/2009	2005 DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					
			100020521	0	Loan # 10000199 LEWIS	75,021.01		
			1334 2020 1010	0001-8551-0007-0000	Accounts Rec. - Foreclosures		75,021.01	
								75,021.01
59198	08/24/2009	08/2009	2098 MINI-STORAGE COMPANY					
			08240903	0	LEWISBURG STORAGE UNIT	69.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		69.00	
								69.00
59199	08/24/2009	08/2009	2040 NORTHEAST TENNESSEE ASSOCIATION OF REALTORS					
			08240904	0	LENDER CLASS TRAINING	50.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		50.00	
								50.00
59200	08/24/2009	08/2009	2212 PARKWAY TOWERS, LLC					
			08240901	0	SEPTEMBER 2009	900.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		900.00	
								900.00
59201	08/24/2009	08/2009	2034 U-STOR-IT					
			08240902	0	MILAN STORAGE UNIT RENTAL FEE	45.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		45.00	
								45.00
59202	08/25/2009	08/2009	0 ADVANCE TITLE & ESCROW and JOSEPH A NUNLEY and AMY E PEARCE					
			100020522	0	Loan # 10019914 NUNLEY	85,816.00		
			1610 2020 1010	0001-8570-0097-0000	Mortgage Loans Receivable		85,816.00	
			100020523	0	Loan # 10019914 NUNLEY	3,432.64		
			6364 2020 1010	0001-8501-8501-0000	Mtg. Asst Pmt - Issue 2009-2		3,432.64	
								89,248.64
59203	08/25/2009	08/2009	2423 BOB PARKS REALTY LLC ATTN: TAMMY CARROLL					
			100020544	0	Loan # 97010414 HUTCHERSON	80.00		
			1334 2020 1010	0001-8534-0007-0000	Accounts Rec. - Foreclosures		80.00	
			100020545	0	Loan # 10006255 CHAPMAN	50.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100020546	0	Loan # 10006521 CORLEY	4,908.00		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		4,908.00	
			100020547	0	Loan # 10006521 CORLEY	40.00		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		40.00	
			100020548	0	Loan # 10010809 BAHR	80.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		80.00	
			100020549	0	Loan # 10011722 STRADTNER	80.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		80.00	
								5,238.00
59204	08/25/2009	08/2009	0		HARDISON LAND TITLE and JOBY JAY SMITH			
			100020524	0	Loan # 55009254 SMITH	5,775.00		
			1619 2020 1010	0001-8501-8501-0000	Mortgage Loans - 2nd Mortgages		5,775.00	
								5,775.00
59205	08/25/2009	08/2009	0		HARDISON LAND TITLE and JOBY JAY SMITH and BRANDI A SMITH			
			100020525	0	Loan # 10019954 SMITH	162,011.00		
			1610 2020 1010	0001-8570-0097-0000	Mortgage Loans Receivable		162,011.00	
								162,011.00
59206	08/25/2009	08/2009	305		HTF - EMERGENCY REPAIR PROGRAM			
			08250903	0	ERP-07-05	12,239.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		12,239.00	
								12,239.00
59207	08/25/2009	08/2009	2464		LINDA BROWN REALTY ATTN: LINDA BROWN			
			100020550	0	Loan # 10011093 BAXTER	155.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		155.00	
			100020551	0	Loan # 10011093 BAXTER	46.87		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		46.87	
								201.87
59208	08/25/2009	08/2009	1050		LOAN PROTECTOR			
			100020540	0	Loan # 10011594 PRIVETT	1,312.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		1,312.00	
			100020541	0	Loan # 10011605 MITCHELSON	800.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		800.00	
			100020542	0	Loan # 10013626 REHAHN	799.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		799.00	
			100020543	0	Loan # 10016547 GRAVES	962.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		962.00	
								3,873.00
59209	08/25/2009	08/2009	0		REALTY TITLE & ESCROW COMPANY, INC. and MADELYNE ELAINE RUSH			
			100020526	0	Loan # 55009272 RUSH	4,200.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1619 2020 1010	0001-8501-8501-0000	Mortgage Loans - 2nd Mortgages		4,200.00	4,200.00
59210	08/25/2009	08/2009	0		REALTY TITLE & ESCROW COMPANY, INC. and MADELYNE ELAINE RUSH and MATTHEW ERNEST RUSH			
			100020527	0	Loan # 10019997 RUSH	117,826.00		
			1610 2020 1010	0001-8570-0097-0000	Mortgage Loans Receivable		117,826.00	117,826.00
59211	08/25/2009	08/2009	0		REALTY TITLE and MARANDA L NAVE			
			100020528	0	Loan # 10019996 NAVE	116,844.00		
			1610 2020 1010	0001-8570-0097-0000	Mortgage Loans Receivable		116,844.00	116,844.00
59212	08/25/2009	08/2009	0		REALTY TITLE and MARANDA NAVE			
			100020529	0	Loan # 55009271 NAVE	4,165.00		
			1619 2020 1010	0001-8501-8501-0000	Mortgage Loans - 2nd Mortgages		4,165.00	4,165.00
59213	08/25/2009	08/2009	0		RUDY TITLE & ESCROW and IRA SCOTT PAYNE and CYNTHIA N PAYNE			
			100020530	0	Loan # 10020011 PAYNE	132,554.00		
			1610 2020 1010	0001-8570-0097-0000	Mortgage Loans Receivable		132,554.00	
			100020531	0	Loan # 10020011 PAYNE	5,302.16		
			6364 2020 1010	0001-8501-8501-0000	Mtg. Asst Pmt - Issue 2009-2		5,302.16	137,856.16
59214	08/25/2009	08/2009	0		SMITH SHOLAR ASSOCIATES PLLC and AMANDA MICHELLE HOBDY			
			100020532	0	Loan # 55009262 HOBDY	4,795.00		
			1619 2020 1010	0001-8501-8501-0000	Mortgage Loans - 2nd Mortgages		4,795.00	4,795.00
59215	08/25/2009	08/2009	0		SMITH SHOLAR ASSOCIATES PLLC and AMANDA MICHELLE HOBDY and CHRISTOPHER CLINT HOBDY			
			100020533	0	Loan # 10019980 HOBDY	134,518.00		
			1610 2020 1010	0001-8570-0097-0000	Mortgage Loans Receivable		134,518.00	134,518.00
59216	08/25/2009	08/2009	2498		STEVE MEINBRESSEE			
			08250901	0	INVOICE NUMBER: 08-01-#	1,875.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		1,875.00	1,875.00
59217	08/25/2009	08/2009	307		USDA RURAL HOUSING DEVELOPMENT			
			08250902	0	DRAW# 37	21,481.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		21,481.00	21,481.00
59218	08/26/2009	08/2009	2507		COVINGTON SELF-STORAGE			
			08260901	0	COVINGTON MONTHLY STORAGE	40.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		40.00	
								40.00
59219	08/26/2009	08/2009	0		GULLETT, SANFORD, ROBINSON & MARTIN and LATOSHA M THOMPSON			
			100020552	0	Loan # 10019978 THOMPSON	159,065.00		
			1610 2020 1010	0001-8570-0097-0000	Mortgage Loans Receivable		159,065.00	
			100020553	0	Loan # 10019978 THOMPSON	6,362.60		
			6364 2020 1010	0001-8501-8501-0000	Mtg. Asst Pmt - Issue 2009-2		6,362.60	
								165,427.60
59220	08/27/2009	08/2009	2509		CHATTANOOGA RIVERBOAT CO.			
			08270902	0	STATEWIDE MEETING	1,787.04		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		1,787.04	
								1,787.04
59221	08/27/2009	08/2009	2510		COMMUNITY HOUSING PARTNERSHIP OF WILLIAMSON COUNTY			
			08270903	0	HOME 2009 CLOSING	191,468.93		
			6020 2020 1010	0001-7406-0008-0000	GRANTS & SUBSIDIES-HOME		191,468.93	
								191,468.93
59222	08/27/2009	08/2009	305		HTF - EMERGENCY REPAIR PROGRAM			
			08270904	0	ERP-07-05	20,956.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		20,956.00	
								20,956.00
59223	08/27/2009	08/2009	2508		JEAN MUNROE			
			08270901	0	MILEAGE CHECK	120.13		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		120.13	
								120.13
59224	08/28/2009	08/2009	0		ADVANCE TITLE SERV and DARREN LEE KIDD			
			100020631	0	Loan # 10020046 KIDD	104,517.00		
			1610 2020 1010	0001-8570-0097-0000	Mortgage Loans Receivable		104,517.00	
			100020632	0	Loan # 10020046 KIDD	4,180.68		
			6364 2020 1010	0001-8501-8501-0000	Mtg. Asst Pmt - Issue 2009-2		4,180.68	
								108,697.68
59225	08/28/2009	08/2009	0		FREEDOM TITLE SERVICES and NANNETTE K RHODES			
			100020633	0	Loan # 10020052 RHODES	87,878.00		
			1610 2020 1010	0001-8570-0097-0000	Mortgage Loans Receivable		87,878.00	
			100020634	0	Loan # 10020052 RHODES	3,515.12		
			6364 2020 1010	0001-8501-8501-0000	Mtg. Asst Pmt - Issue 2009-2		3,515.12	
								91,393.12
59226	08/28/2009	08/2009	0		REALTY TITLE and ROBIN A SLAUGHTER			
			100020635	0	Loan # 10019867 SLAUGHTER	76,566.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1610 2020 1010	0001-8570-0097-0000	Mortgage Loans Receivable		76,566.00	
								76,566.00
59227	08/28/2009	08/2009	2514		ADECCO EMPLOYMENT SERVICES ADECCO USA INC			
			08280908	0	INVOICE# 64754789	2,656.78		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		1,186.80	
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		959.60	
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		510.38	
								2,656.78
59228	08/28/2009	08/2009	306		APPALACHIA HABITAT FOR HUMANITY			
			08280901	0	HTF-08-02	42,720.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		42,720.00	
								42,720.00
59229	08/28/2009	08/2009	2517		CENTRAL PARKING SYSTEM OF TN PARKWAY TOWERS			
			08280912	0	MONTHLY PARKING	1,800.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		1,800.00	
								1,800.00
59230	08/28/2009	08/2009	2213		COMMUNITY HEALTH OF EAST TN			
			08280910	0	HOME	496,251.00		
			6020 2020 1010	0001-7406-0008-0000	GRANTS & SUBSIDIES-HOME		496,251.00	
								496,251.00
59231	08/28/2009	08/2009	2005		DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
			100020684	0	Loan # 92100047 CLARK	49,881.69		
			1334 2020 1010	0001-8555-0007-0000	Accounts Rec. - Foreclosures		49,881.69	
								49,881.69
59232	08/28/2009	08/2009	2513		DYNAMARK GRAPHICS GROUP PIP OF TENNESSEE INC			
			08280907	0	INV# 448039275	3,782.30		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		984.98	
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		984.92	
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		906.20	
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		906.20	
								3,782.30
59233	08/28/2009	08/2009	2515		J L M OFFICE PRODUCTS INC J L M OFFICE SUPPLY			
			08280909	0	INVOICE NUMBER: 046720	2,831.72		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		264.58	
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		447.90	
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		114.13	
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		1,922.63	
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		152.49-	
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		234.97	

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								2,831.72
59234	08/28/2009	08/2009	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
				08280903	0 ERP-07-05	11,000.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		11,000.00	
								11,000.00
59235	08/28/2009	08/2009	2516		TENNESSEE COUNTY SERVICES ASSOCIATION -			
				08280911	0 TCSA EXHIBIT SPACE	600.00		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		600.00	
								600.00
59236	08/28/2009	08/2009	2511		TENNESSEE RADIO NETWORK CLEAR CHANNEL WORLDWIDE			
				08280905	0 RADIO ADVERTISING	18,633.00		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		18,633.00	
								18,633.00
59237	08/28/2009	08/2009	2512		THE TENNESSEAN GANNETT SATELLITE INFORMATION			
				08280906	0 INV# 0006474191	524.80		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		524.80	
								524.80
59238	08/28/2009	08/2009	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
				08280902	0 ERP-07-09	20,343.66		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		20,343.66	
								20,343.66
59239	08/28/2009	08/2009	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
				08280904	0 ERP-07-09	11,000.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		11,000.00	
								11,000.00
59240	08/31/2009	08/2009	2514		ADECCO EMPLOYMENT SERVICES ADECCO USA INC			
				08310902	0 INVOICE# 64773192	1,104.00		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		1,104.00	
								1,104.00
59241	08/31/2009	08/2009	2519		CDW GOVERNMENT, INC.			
				08310903	0 INVOICE#'S	5,695.00		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		1,464.00	
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		4,231.00	
								5,695.00
59242	08/31/2009	08/2009	2513		DYNAMARK GRAPHICS GROUP PIP OF TENNESSEE INC			
				08310904	0 INV#'S: 448038489; 448038525;	8,788.90		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		938.75	
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		1,219.63	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
				4790 2020 1010	0001-7406-0008-0000 Other Expenses		1,667.44	
				4790 2020 1010	0001-7406-0008-0000 Other Expenses		1,352.88	
				4790 2020 1010	0001-7406-0008-0000 Other Expenses		2,308.46	
				4790 2020 1010	0001-7406-0008-0000 Other Expenses		797.74	
				4790 2020 1010	0001-7406-0008-0000 Other Expenses		504.00	
								8,788.90
59243	08/31/2009	08/2009	2518		NON-PROFIT INDUSTRIES, INC.			
				08310901	0 INVOICE # 2009-620	2,250.00		
				4790 2020 1010	0001-7406-0008-0000 Other Expenses		2,250.00	
								2,250.00
59244	09/01/2009	09/2009	2520		CHEF'S MARKET CAFE & TAKE AWAY			
				09010901	0 STATEWIDE HOUSING COALITION	399.18		
				4790 2020 1010	0001-7406-0008-0000 Other Expenses		399.18	
								399.18
59246	09/01/2009	09/2009	0		FREEDOM TITLE SERVICES and NANNETTE K RHODES			
				100020734	0 Loan # 10020052 RHODES	87,878.00		
				1610 2020 1010	0001-8570-0097-0000 Mortgage Loans Receivable		87,878.00	
				100020735	0 Loan # 10020052 RHODES	3,515.12		
				6364 2020 1010	0001-8501-8501-0000 Mtg. Asst Pmt - Issue 2009-2		3,515.12	
								91,393.12
59247	09/01/2009	09/2009	0		REALTY TITLE & ESCROW and DONALD CLAY GOLDEN			
				100020736	0 Loan # 10020128 GOLDEN	62,840.00		
				1610 2020 1010	0001-8570-0097-0000 Mortgage Loans Receivable		62,840.00	
								62,840.00
59248	09/02/2009	09/2009	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
				09020901	0 ERP-07-01	777.77		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		777.77	
								777.77
59249	09/02/2009	09/2009	305		HTF - EMERGENCY REPAIR PROGRAM			
				09020903	0 ERP-07-06	2,433.33		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		2,433.33	
								2,433.33
59250	09/02/2009	09/2009	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
				09020902	0 ERP-07-07	31,302.00		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		31,302.00	
								31,302.00
59251	09/03/2009	09/2009	2514		ADECCO EMPLOYMENT SERVICES ADECCO USA INC			
				09030901	0 INVOICE# 64781984	1,104.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		1,104.00	1,104.00
59253	09/03/2009	09/2009	2522		CITY OF FRIENDSHIP			
			09030903	0	HOME	84,896.28		
			6020 2020 1010	0001-7406-0008-0000	GRANTS & SUBSIDIES-HOME		84,896.28	84,896.28
59254	09/03/2009	09/2009	2523		COLEMAN TECHNOLOGIES, INC			
			09030905	0	INVOICE NUMBER: INV0080477	6,724.85		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		6,724.85	6,724.85
59255	09/03/2009	09/2009	2507		COVINGTON SELF-STORAGE			
			09030904	0	COVINGTON STORAGE RENTAL FEE	15.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		15.00	15.00
59256	09/03/2009	09/2009	0		HORIZON TITLE and GREGORY ELMORE			
			100020781	0	Loan # 55009318 ELMORE	5,250.00		
			1619 2020 1010	0001-8501-8501-0000	Mortgage Loans - 2nd Mortgages		5,250.00	5,250.00
59257	09/03/2009	09/2009	0		HORIZON TITLE and GREGORY ELMORE and JENNY L ELMORE			
			100020782	0	Loan # 10020117 ELMORE	147,283.00		
			1610 2020 1010	0001-8570-0097-0000	Mortgage Loans Receivable		147,283.00	147,283.00
59258	09/03/2009	09/2009	0		REALTY TITLE and DAVID KYLE THOMAS			
			100020783	0	Loan # 10020137 THOMAS	114,633.00		
			1610 2020 1010	0001-8570-0097-0000	Mortgage Loans Receivable		114,633.00	
			100020784	0	Loan # 10020137 THOMAS	4,585.32		
			6364 2020 1010	0001-8501-8501-0000	Mtg. Asst Pmt - Issue 2009-2		4,585.32	119,218.32
59259	09/03/2009	09/2009	307		USDA RURAL HOUSING DEVELOPMENT			
			09030902	0	DRAW# 38	37,075.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		37,075.00	37,075.00
59260	09/04/2009	09/2009	2498		STEVE MEINBRESSEE			
			09040902	0	INVOICE # 08-09-#2	1,875.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		1,875.00	1,875.00
59261	09/04/2009	09/2009	2451		UNITED STATES POSTAL SERVICE			
			09040901	0	GOVERNOR'S HOUSING SUMMIT 09	1,200.69		

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			4790 2020 1010 0001-7406-0008-0000		Other Expenses		1,200.69	1,200.69
59262	09/08/2009	09/2009	2347 CAREY COUNSELING CENTER					
			09080903	0	ACQUISITION OF RENTAL PROPERTY	73,597.28		
			6020 2020 1010 0001-7406-0008-0000		GRANTS & SUBSIDIES-HOME		73,597.28	73,597.28
59263	09/08/2009	09/2009	2347 CAREY COUNSELING CENTER					
			0909093	0	ACQUISITION OF RENTAL HOUSING	91,712.00		
			6020 2020 1010 0001-7406-0008-0000		GRANTS & SUBSIDIES-HOME		91,712.00	91,712.00
59264	09/08/2009	09/2009	2005 DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					
			100020850	0	Loan # 864-77964 DUNN	24,766.12		
			1334 2020 1010 0001-8536-0007-0000		Accounts Rec. - Foreclosures		24,766.12	24,766.12
59265	09/08/2009	09/2009	1036 KUTAK ROCK, LLP					
			09080902	0	ARBITRAGE REBATE CALCULATIONS	5,000.00		
			4731 2020 1010 0001-8531-0007-0000		Rebate Calculation Expense		1,250.00	
			4731 2020 1010 0001-8533-0007-0000		Rebate Calculation Expense		1,250.00	
			4731 2020 1010 0001-8534-0007-0000		Rebate Calculation Expense		1,250.00	
			4731 2020 1010 0001-8535-0007-0000		Rebate Calculation Expense		1,250.00	5,000.00
59266	09/08/2009	09/2009	2524 PRIMARY LEADERSHIP, LLC MARK CAPPELLINO, PRESIDENT					
			09080905	0	INVOICE NO. 9141	9,200.00		
			4790 2020 1010 0001-7406-0008-0000		Other Expenses		9,200.00	9,200.00
59267	09/09/2009	09/2009	311 RUDY TITLE & ESCROW, INC. and LEWIS MCLEMORE					
			100020849	0	Loan # 55008004 MCLEMORE	12,500.00		
			1621 2020 1010 0001-7406-0008-0000		Mtg. Receivable - Preserve		12,500.00	12,500.00
59268	09/08/2009	09/2009	2459 THE FIFTH THIRD BANK					
			09080904	0	INVOICENUMBER: 0910554943	24,916.67		
			2925 2020 1010 0001-7406-0008-0000		Current Year Permanent X-fers		24,916.67	24,916.67
59269	09/08/2009	09/2009	1910 WEBB'S REFRESHMENTS					
			09080901	0	INV#: 2370:607337	713.45		
			4790 2020 1010 0001-7406-0008-0000		Other Expenses		713.45	713.45

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
59270	09/09/2009	09/2009	2526 CAROL BUYNA					
			09090903	0	BAKE SALE PROCEEDS	1,300.00		
			4790 2020 1010 0001-7406-0008-0000		Other Expenses		1,300.00	
								1,300.00
59271	09/09/2009	09/2009	305 EAST TENNESSEE DEVELOPMENT DISTRICT					
			09090902	0	ERP-07-01	18,103.45		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		18,103.45	
								18,103.45
59272	09/09/2009	09/2009	2525 SIR SPEEDY PRINTING & MARKETING SOLUTIONS					
			09090901	0	PLASTIC NAME BADGES	620.00		
			4790 2020 1010 0001-7406-0008-0000		Other Expenses		620.00	
								620.00
59273	09/09/2009	09/2009	80 SMITH COUNTY REGISTER OF DEEDS					
			100020851	0	Loan # 10019599 JOHNSON	32.00		
			4740 2020 1010 0001-8569-0007-0000		Payoff Expense		32.00	
								32.00
59274	09/10/2009	09/2009	2514 ADECCO EMPLOYMENT SERVICES ADECCO USA INC					
			09100902	0	INVOICE# 64790554	1,104.00		
			4790 2020 1010 0001-7406-0008-0000		Other Expenses		1,104.00	
								1,104.00
59275	09/10/2009	09/2009	0 BANKERS TITLE and DAVID M MAPLES					
			100020852	0	Loan # 10020190 MAPLES	113,898.00		
			1610 2020 1010 0001-8570-0097-0000		Mortgage Loans Receivable		113,898.00	
			100020853	0	Loan # 10020190 MAPLES	4,555.92		
			6364 2020 1010 0001-8501-8501-0000		Mtg. Asst Pmt - Issue 2009-2		4,555.92	
								118,453.92
59276	09/10/2009	09/2009	2061 JACKSON CENTER FOR INDEPENDENT LIVING					
			09100901	0	DRAW# 9	14,999.00		
			6020 2020 1010 0001-7406-0008-0000		GRANTS & SUBSIDIES-HOME		14,999.00	
								14,999.00
59277	09/11/2009	09/2009	0 BILTMORE TITLE and STEPHANIE MARIE BRAVO					
			100020864	0	Loan # 10020112 BRAVO	134,518.00		
			1610 2020 1010 0001-8570-0097-0000		Mortgage Loans Receivable		134,518.00	
			100020865	0	Loan # 55009316 BRAVO	4,795.00		
			1619 2020 1010 0001-8501-8501-0000		Mortgage Loans - 2nd Mortgages		4,795.00	
								139,313.00
59278	09/11/2009	09/2009	2068 BUFFALO VALLEY INC					
			09110901	0	NSP DRAW# 1	82,811.10		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6050 2020 1010	0001-7406-0008-0000	GRANTS NSP		82,811.10	
								82,811.10
59279	09/11/2009	09/2009	306		HAMILTON COUNTY			
			09110902	0	HTF-07-09	17,905.50		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		17,905.50	
								17,905.50
59280	09/11/2009	09/2009	48811		OAKWOOD MANOR			
			100020991	0	Loan # 8811 OAKWOOD MA	1,483.09		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		1,483.09	
								1,483.09
59281	09/11/2009	09/2009	306		PARIS			
			09110903	0	HTF-07-16	41,900.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		41,900.00	
								41,900.00
59282	09/11/2009	09/2009	0		REALTY TITLE & ESCROW and KARA CHRISMAN			
			100020866	0	Loan # 10020142 CHRISMAN	84,442.00		
			1610 2020 1010	0001-8570-0097-0000	Mortgage Loans Receivable		84,442.00	
			100020867	0	Loan # 10020142 CHRISMAN	3,377.68		
			6364 2020 1010	0001-8501-8501-0000	Mtg. Asst Pmt - Issue 2009-2		3,377.68	
								87,819.68
59283	09/11/2009	09/2009	307		USDA RURAL HOUSING DEVELOPMENT			
			09110904	0	DRAW# 39	12,838.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		12,838.00	
								12,838.00
59284	09/14/2009	09/2009	2359		BILL MALONE			
			100021041	0	Loan # 02010548 CARROLL	73.03		
			1334 2020 1010	0001-8548-0007-0000	Accounts Rec. - Foreclosures		73.03	
								73.03
59285	09/14/2009	09/2009	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
			100021042	0	Loan # 10016350 KREBS	20.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		20.00	
								20.00
59286	09/14/2009	09/2009	2077		LEWIS & ORR REALTORS ATTN SARAH HALL			
			100021039	0	Loan # 10011172 DARNELL	55.66		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		55.66	
			100021040	0	Loan # 10011172 DARNELL	120.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		120.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
175.66								
59287	09/14/2009	09/2009	1050		LOAN PROTECTOR			
				100021036	0 Loan # 10010511 FAUNTEROY	789.00		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		789.00	
				100021037	0 Loan # 10013442 HILL	926.00		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		926.00	
				100021038	0 Loan # 10014425 CHILDRESS	639.00		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		639.00	
2,354.00								
59288	09/14/2009	09/2009	2455		TERRY BROOKS			
				100021043	0 Loan # 10013626 REHAHN	1,075.00		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		1,075.00	
				100021044	0 Loan # 10016547 GRAVES	65.00		
				1334 2020 1010	0001-8564-0007-0000 Accounts Rec. - Foreclosures		65.00	
1,140.00								
59289	09/15/2009	09/2009	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
				100021060	0 Loan # 10014875 KRAEMER	41.25		
				1334 2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		41.25	
				100021061	0 Loan # 10014875 KRAEMER	30.01		
				1334 2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		30.01	
				100021062	0 Loan # 10014875 KRAEMER	17.31		
				1334 2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		17.31	
				100021063	0 Loan # 10014875 KRAEMER	27.98		
				1334 2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		27.98	
				100021064	0 Loan # 10006255 CHAPMAN	50.00		
				1334 2020 1010	0001-8556-0007-0000 Accounts Rec. - Foreclosures		50.00	
				100021065	0 Loan # 10006255 CHAPMAN	57.61		
				1334 2020 1010	0001-8556-0007-0000 Accounts Rec. - Foreclosures		57.61	
				100021066	0 Loan # 10006255 CHAPMAN	50.00		
				1334 2020 1010	0001-8556-0007-0000 Accounts Rec. - Foreclosures		50.00	
				100021067	0 Loan # 10006255 CHAPMAN	56.28		
				1334 2020 1010	0001-8556-0007-0000 Accounts Rec. - Foreclosures		56.28	
				100021068	0 Loan # 10006521 CORLEY	75.61		
				1334 2020 1010	0001-8556-0007-0000 Accounts Rec. - Foreclosures		75.61	
				100021069	0 Loan # 10006521 CORLEY	40.00		
				1334 2020 1010	0001-8556-0007-0000 Accounts Rec. - Foreclosures		40.00	
				100021070	0 Loan # 10006521 CORLEY	25.00		
				1334 2020 1010	0001-8556-0007-0000 Accounts Rec. - Foreclosures		25.00	
				100021071	0 Loan # 10010809 BAHR	40.00		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		40.00	
				100021072	0 Loan # 10010809 BAHR	6.01		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		6.01	
				100021073	0 Loan # 10010809 BAHR	32.61		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		32.61	
				100021074	0 Loan # 10011284 HOYLE	135.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		135.00	
			100021075	0	Loan # 10011284 HOYLE	58.56		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		58.56	
			100021076	0	Loan # 10011466 ARMSTRONG	47.47		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		47.47	
			100021077	0	Loan # 10011722 STRADTNER	810.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		810.00	
			100021078	0	Loan # 10011722 STRADTNER	40.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		40.00	
			100021079	0	Loan # 10011722 STRADTNER	210.20		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		210.20	
			100021080	0	Loan # 10011722 STRADTNER	2,080.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		2,080.00	
			100021081	0	Loan # 10012580 MOREHEAD	11.59		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		11.59	
			100021082	0	Loan # 10012580 MOREHEAD	30.93		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		30.93	
			100021083	0	Loan # 10013421 REESE	53.21		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		53.21	
			100021084	0	Loan # 10014110 SCHALK	140.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		140.00	
								4,166.63
59290	09/15/2009	09/2009	2448	CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT				
			100021085	0	Loan # 10009780 ANDREW	219.33		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		219.33	
			100021086	0	Loan # 10009780 ANDREW	120.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		120.00	
			100021087	0	Loan # 10011879 BROYLES	60.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		60.00	
								399.33
59291	09/15/2009	09/2009	2510	COMMUNITY HOUSING PARTNERSHIP OF WILLIAMSON COUNTY				
			09150901	0	NSP	83,761.01		
			6050 2020 1010	0001-7406-0008-0000	GRANTS NSP		83,761.01	
								83,761.01
59292	09/15/2009	09/2009	2528	COPPER KETTLE INC.				
			09150902	0	BOARD MEETING/SEPT. 17, 2009	728.94		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		728.94	
								728.94
59293	09/15/2009	09/2009	2527	CRYE LEIKE REALTORS ATTN: JAY YOUNG				
			100021088	0	Loan # 10013498 BOX	147.77		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		147.77	
			100021089	0	Loan # 10013498 BOX	75.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		75.00	
								222.77
59294	09/15/2009	09/2009	0		RELI, INC. and RICHARD R DONOVAN			
			100021045	0	Loan # 10020220 DONOVAN	114,782.00		
			1610 2020 1010	0001-8570-0097-0000	Mortgage Loans Receivable		114,782.00	
			100021046	0	Loan # 10020220 DONOVAN	4,591.28		
			6364 2020 1010	0001-8501-8501-0000	Mtg. Asst Pmt - Issue 2009-2		4,591.28	
								119,373.28
59295	09/15/2009	09/2009	0		SERVICE ESCROW and GARY M GILLIAN			
			100021047	0	Loan # 10020212 GILLIAN	186,459.00		
			1610 2020 1010	0001-8570-0097-0000	Mortgage Loans Receivable		186,459.00	
			100021048	0	Loan # 10020212 GILLIAN	7,458.36		
			6364 2020 1010	0001-8501-8501-0000	Mtg. Asst Pmt - Issue 2009-2		7,458.36	
								193,917.36
59296	09/16/2009	09/2009	2529		BEHAVIORAL HEALTH INITIATIVES			
			09160902	0	DRAW# 1	46,000.00		
			6020 2020 1010	0001-7406-0008-0000	GRANTS & SUBSIDIES-HOME		46,000.00	
								46,000.00
59297	09/16/2009	09/2009	2068		BUFFALO VALLEY INC			
			09160903	0	DRAW#3	64,649.81		
			6050 2020 1010	0001-7406-0008-0000	GRANTS NSP		64,649.81	
								64,649.81
59298	09/16/2009	09/2009	2068		BUFFALO VALLEY INC			
			09160904	0	DRAW# 4	79,889.00		
			6050 2020 1010	0001-7406-0008-0000	GRANTS NSP		79,889.00	
								79,889.00
59299	09/16/2009	09/2009	2068		BUFFALO VALLEY INC			
			09160905	0	DRAW# 2	71,492.00		
			6050 2020 1010	0001-7406-0008-0000	GRANTS NSP		71,492.00	
								71,492.00
59300	09/16/2009	09/2009	2109		CITY OF ALCOA			
			100021168	0	Loan # 31 MEADOWOOD	21,224.28		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		21,224.28	
								21,224.28
59301	09/16/2009	09/2009	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
			09160906	0	DRAW# 28	26,982.78		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		26,982.78	

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								26,982.78
59302	09/16/2009	09/2009	1158 I-DEAL LLC					
			09160901	0	ELECTRONIC DISTRIBUTION	1,500.00		
			1810 2020 1010	0001-8570-0001-0000	Deferred Charges - Cost of Iss		1,500.00	1,500.00
59303	09/16/2009	09/2009	305 NORTHWEST TENNESSEE DEVELOPMENT DISTRICT					
			09160909	0	DRAW# 58	4,478.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		4,478.00	4,478.00
59304	09/16/2009	09/2009	2525 SIR SPEEDY PRINTING & MARKETING SOLUTIONS					
			09160911	0	INVOICE NUMBER: 34239	2,113.10		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		2,113.10	2,113.10
59305	09/16/2009	09/2009	305 SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT					
			09160908	0	DRAW# 57	1,840.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		1,840.00	1,840.00
59306	09/16/2009	09/2009	305 SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT					
			09160910	0	DRAW# 12	7,865.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		7,865.00	7,865.00
59307	09/16/2009	09/2009	305 UPPER CUMBERLAND DEVELOPMENT DISTRICT					
			09160907	0	DRAW# 30	6,506.50		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		6,506.50	6,506.50
59314	09/17/2009	09/2009	2514 ADECCO EMPLOYMENT SERVICES ADECCO USA INC					
			09170903	0	INVOICE# 64799206	1,104.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		1,104.00	1,104.00
59315	09/17/2009	09/2009	2449 COMMUNITY ACTION NETWORK, INC.					
			09170902	0	DRAW# 12	8,820.57		
			6020 2020 1010	0001-7406-0008-0000	GRANTS & SUBSIDIES-HOME		8,820.57	8,820.57
59316	09/17/2009	09/2009	305 EAST TENNESSEE DEVELOPMENT DISTRICT					
			09170905	0	DRAW# 29	17,014.98		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		17,014.98	17,014.98

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
59317	09/17/2009	09/2009	2188 NASHVILLE HABITAT FOR HUMANITY					
			09170904	0	OVERAGE ON PAYOFF CALCULATIONS	248.11		
			1330 2020 1010 0001-8545-0007-0000		Accounts Rec. - Mortgage Loans		248.11	
								248.11
59318	09/17/2009	09/2009	2498 STEVE MEINBRESSEE					
			09170901	0	INVOICE PERIOD: SEPT. 1-15	1,875.00		
			4790 2020 1010 0001-7406-0008-0000		Other Expenses		1,875.00	
								1,875.00
59319	09/18/2009	09/2009	306 COMPREHENSIVE COUNSELING NETWORK					
			09180901	0	DRAW# 1	66,240.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		66,240.00	
								66,240.00
59320	09/18/2009	09/2009	305 EAST TENNESSEE DEVELOPMENT DISTRICT					
			09180903	0	DRAW# 30	1,917.74		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		1,917.74	
								1,917.74
59321	09/18/2009	09/2009	307 USDA RURAL HOUSING DEVELOPMENT					
			09180902	0	DRAW# 40	22,406.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		22,406.00	
								22,406.00
59322	09/21/2009	09/2009	2388 FIRST INSURANCE GROUP					
			100021337	0	Loan # 59 WHEELER MA	5,486.10		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		5,486.10	
								5,486.10
59323	09/21/2009	09/2009	1036 KUTAK ROCK, LLP					
			09210901	0	ARBITRAGE REBATE CALCULATIONS	6,250.00		
			4731 2020 1010 0001-8537-0007-0000		Rebate Calculation Expense		1,250.00	
			4731 2020 1010 0001-8538-0007-0000		Rebate Calculation Expense		1,250.00	
			4731 2020 1010 0001-8539-0007-0000		Rebate Calculation Expense		1,250.00	
			4731 2020 1010 0001-8540-0007-0000		Rebate Calculation Expense		1,250.00	
			4731 2020 1010 0001-8541-0007-0000		Rebate Calculation Expense		1,250.00	
								6,250.00
59324	09/22/2009	09/2009	305 EAST TENNESSEE DEVELOPMENT DISTRICT					
			09220902	0	DRAW #31	13,672.36		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		13,672.36	
								13,672.36
59325	09/22/2009	09/2009	306 HELEN ROSS MCNABB CENTER					
			09220903	0	DRAW #5	98,129.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		98,129.00	
								98,129.00
59326	09/22/2009	09/2009	2029		MARRIOT HOTELS			
			09220901	0	HOTEL - L BYARS	114.79		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		114.79	
								114.79
59327	09/22/2009	09/2009	2518		NON-PROFIT INDUSTRIES, INC.			
			09220905	0	INVOICE # 2009-639	21,000.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		21,000.00	
								21,000.00
59328	09/22/2009	09/2009	2530		PAETEC			
			09220904	0	INVOICE #38921425	21,937.72		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		21,937.72	
			09220904	1	INVOICE #38921425	21,937.72-		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		21,937.72-	
59329	09/23/2009	09/2009	2254		AFFORDABLE HOUSING CDC			
			09230903	0	DRAW# 7	43,025.00		
			6020 2020 1010	0001-7406-0008-0000	GRANTS & SUBSIDIES-HOME		43,025.00	
								43,025.00
59330	09/23/2009	09/2009	2069		BUFFALO VALLEY			
			09230902	0	DRAW# 5	81,137.55		
			6050 2020 1010	0001-7406-0008-0000	GRANTS NSP		81,137.55	
								81,137.55
59331	09/23/2009	09/2009	2069		BUFFALO VALLEY			
			09230904	0	DRAW# 7	55,098.10		
			6050 2020 1010	0001-7406-0008-0000	GRANTS NSP		55,098.10	
								55,098.10
59332	09/23/2009	09/2009	2069		BUFFALO VALLEY			
			09230905	0	DRAW# 6	94,822.74		
			6050 2020 1010	0001-7406-0008-0000	GRANTS NSP		94,822.74	
								94,822.74
59333	09/23/2009	09/2009	2530		PAETEC			
			09230901	0	INVOICE NUMBER: 38921425	10,762.65		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		10,762.65	
								10,762.65
59334	09/24/2009	09/2009	2514		ADECCO EMPLOYMENT SERVICES ADECCO USA INC			
			09240902	0	INVOICE# 64763460	1,186.80		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		1,186.80	

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Check Number	Check Date	Check Period	Vendor Invoice - Seq	Description	Invoice Amount	GL Amount	Check Amount
							1,186.80
59335	09/24/2009	09/2009	2514	ADECCO EMPLOYMENT SERVICES ADECCO USA INC 09240912 0 INVOICE# 64763459 4790 2020 1010 0001-7406-0008-0000 Other Expenses	941.61	941.61	941.61
59336	09/24/2009	09/2009	2507	COVINGTON SELF-STORAGE 09240909 0 COVINGTON STORAGE RENTAL FEE 4790 2020 1010 0001-7406-0008-0000 Other Expenses	55.00	55.00	55.00
59337	09/24/2009	09/2009	305	EAST TENNESSEE DEVELOPMENT DISTRICT 09240904 0 DRAW# 33 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	13,895.42	13,895.42	13,895.42
59338	09/24/2009	09/2009	305	EAST TENNESSEE DEVELOPMENT DISTRICT 09240905 0 DRAW# 32 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	6,617.56	6,617.56	6,617.56
59339	09/24/2009	09/2009	305	FIRST TENNESSEE DEVELOPMENT DISTRICT 09240910 0 ERP-07-02 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	13,378.44	13,378.44	13,378.44
59340	09/24/2009	09/2009	2531	FRANKLIN'S PRINTING 09240906 0 6 ITEM 25 SIGN BID/1.TN 4790 2020 1010 0001-7406-0008-0000 Other Expenses	600.50	600.50	600.50
59341	09/24/2009	09/2009	2098	MINI-STORAGE COMPANY 09240907 0 LEWISBURG STORAGE UNIT FEE 4790 2020 1010 0001-7406-0008-0000 Other Expenses	69.00	69.00	69.00
59342	09/24/2009	09/2009	305	NORTHWEST TENNESSEE DEVELOPMENT DISTRICT 09240903 0 ERP-07-05 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	5,500.00	5,500.00	5,500.00
59343	09/24/2009	09/2009	2212	PARKWAY TOWERS, LLC 09240901 0 MONTHLY RENTAL FEE 4790 2020 1010 0001-7406-0008-0000 Other Expenses	900.00	900.00	900.00

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
				4790 2020 1010	0001-7406-0008-0000 Other Expenses		276.40	
				4790 2020 1010	0001-7406-0008-0000 Other Expenses		4.00	
				4790 2020 1010	0001-7406-0008-0000 Other Expenses		40.00	
				4790 2020 1010	0001-7406-0008-0000 Other Expenses		40.00	
			09280906	1	INVOICE#'S: 65438; 65501;	947.40-		
				4790 2020 1010	0001-7406-0008-0000 Other Expenses		576.40-	
				4790 2020 1010	0001-7406-0008-0000 Other Expenses		10.60-	
				4790 2020 1010	0001-7406-0008-0000 Other Expenses		276.40-	
				4790 2020 1010	0001-7406-0008-0000 Other Expenses		4.00-	
				4790 2020 1010	0001-7406-0008-0000 Other Expenses		40.00-	
				4790 2020 1010	0001-7406-0008-0000 Other Expenses		40.00-	
								.00
59353	09/28/2009	09/2009	306		BUFFALO VALLEY, INC.			
			09280905	0	HTF-07-34	38,548.12		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		38,548.12	
								38,548.12
59354	09/28/2009	09/2009	2533		FIRST STATE BANK			
			09280901	0	LOAN NUMBER: 96412561	8,985.00		
			2925 2020 1010	0001-7406-0008-0000	Current Year Permanent X-fers		7,651.67	
			2925 2020 1010	0001-7406-0008-0000	Current Year Permanent X-fers		1,333.33	
								8,985.00
59355	09/28/2009	09/2009	1034		KUTAK ROCK LLP			
			09280902	0	ARBITRAGE REBATE CALCULATIONS	11,250.00		
			4731 2020 1010	0001-8544-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8545-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8546-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8547-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8548-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8549-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8550-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8551-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-7406-0007-0000	Rebate Calculation Expense		1,250.00	
								11,250.00
59356	09/28/2009	09/2009	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			09280903	0	ERP-07-07	7,833.10		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		7,833.10	
								7,833.10
59357	09/28/2009	09/2009	307		USDA RURAL DEVELOPMENT			
			09280904	0	DRAW# 41	1,680.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		1,680.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								1,680.00
59358	09/28/2009	09/2009	2534		ARAMARK REFRESHMENT SERVICES			
				09280907	0 INVOICE NUMBERS: 65438; 65501;	946.40		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		576.40	
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		10.60	
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		275.40	
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		4.00	
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		40.00	
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		40.00	
								946.40
59359	09/29/2009	09/2009	2536		BILTMORE TITLE, LLC			
				09290905	0 DRAW# 23	5,000.00		
				6020	2020 1010 0001-7406-0008-0000 GRANTS & SUBSIDIES-HOME		5,000.00	
								5,000.00
59360	09/29/2009	09/2009	2068		BUFFALO VALLEY INC			
				09290901	0 NSP1-09-25%-013	64,148.06		
				6050	2020 1010 0001-7406-0008-0000 GRANTS NSP		64,148.06	
								64,148.06
59361	09/29/2009	09/2009	2535		DELL MARKETING L.P. C/O DELL USA L.P.			
				09290903	0 INVOICE NUMBER: XDDCD84M7	15,139.44		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		15,139.44	
								15,139.44
59362	09/29/2009	09/2009	1034		KUTAK ROCK LLP			
				09290902	0 PROFESSIONAL SERVICES	32,500.00		
				1810	2020 1010 0001-8570-0001-0000 Deferred Charges - Cost of Iss		32,500.00	
								32,500.00
59363	09/29/2009	09/2009	2524		PRIMARY LEADERSHIP, LLC MARK CAPPELLINO, PRESIDENT			
				09290904	0 PRIMARY LEADERSHIP CONTRACT	7,600.00		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		7,600.00	
								7,600.00
59364	09/30/2009	09/2009	2534		ARAMARK REFRESHMENT SERVICES			
				09300905	0 INVOICE NUMBER: 288459	152.00		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		152.00	
								152.00
59365	09/30/2009	09/2009	2537		BLACK BOX NETWORK SERVICES INC GOVERNMENT SOLUTIONS			
				09300903	0 INVOICE NUMBER: SVC291963	965.35		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		965.35	
				09300903	1 INVOICE NUMBER: SVC291963	965.35-		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		965.35-	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								.00
59366	09/30/2009	09/2009	0		FIRST NATIONAL FINANACIAL TITLE SERVICES,LLC and DONNA D HILL			
			100021511	0	Loan # 10020466 HILL	117,338.00		
			1610	2020 1010	0001-8570-0097-0000 Mortgage Loans Receivable		117,338.00	
								117,338.00
59367	09/30/2009	09/2009	0		FIRST NATIONAL FINANCIAL TITLE SERVICES,LLC and DONNA D HILL			
			100021512	0	Loan # 10020466 HILL	4,693.52		
			6364	2020 1010	0001-8501-8501-0000 Mtg. Asst Pmt - Issue 2009-2		4,693.52	
								4,693.52
59368	09/30/2009	09/2009	2539		PYRAMID REAL ESTATE SERVICES			
			09300907	0	RECONVEYANCE/LOAN# 7810462375	110,356.47		
			1334	2020 1010	0001-7406-0008-0000 Accounts Rec. - Foreclosures		110,356.47	
			09300907	1	RECONVEYANCE/LOAN# 7810462375	110,356.47-		
			1334	2020 1010	0001-7406-0008-0000 Accounts Rec. - Foreclosures		110,356.47-	
								.00
59369	09/30/2009	09/2009	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			09300901	0	ERP-07-07	801.66		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		801.66	
								801.66
59370	09/30/2009	09/2009	2538		STAPLES BUSINESS ADVANTAGE DEPT ATL			
			09300904	0	INVOICE NUMBER: 8013147061	23,344.73		
			4790	2020 1010	0001-7406-0008-0000 Other Expenses		12,081.73	
			4790	2020 1010	0001-7406-0008-0000 Other Expenses		11,263.00	
								23,344.73
59371	09/30/2009	09/2009	2511		TENNESSEE RADIO NETWORK CLEAR CHANNEL WORLDWIDE			
			09300902	0	INVOICE NUMBER: 205670	14,285.30		
			4790	2020 1010	0001-7406-0008-0000 Other Expenses		14,285.30	
								14,285.30
59372	09/30/2009	09/2009	1915		WAL-MART			
			09300906	0	EMPLOYEE RECOGNITION/GIFTCARDS	1,075.00		
			4790	2020 1010	0001-7406-0008-0000 Other Expenses		1,075.00	
								1,075.00
59373	10/01/2009	10/2009	2514		ADECCO EMPLOYMENT SERVICES ADECCO USA INC			
			10010910	0	EX (DHAP)	1,104.00		
			4790	2020 1010	0001-7406-0008-0000 Other Expenses		1,104.00	
								1,104.00
59374	10/01/2009	10/2009	2519		CDW GOVERNMENT, INC.			
			10010911	0	IT	4,888.00		

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			4790 2020 1010	0001-7406-0008-0000	Other Expenses		4,888.00	
								4,888.00
59375	10/01/2009	10/2009	2517		CENTRAL PARKING SYSTEM OF TN PARKWAY TOWERS			
			10010906	0	EX	1,800.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		1,800.00	
								1,800.00
59376	10/01/2009	10/2009	2541		DAVE TIMMONS SIX-STRING LEADERSHIP, INC.			
			10010912	0	PA	2,250.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		2,250.00	
								2,250.00
59377	10/01/2009	10/2009	2513		DYNAMARK GRAPHICS GROUP PIP OF TENNESSEE INC			
			10010907	0	RA	784.75		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		784.75	
								784.75
59378	10/01/2009	10/2009	2540		EXECUTIVE SELECTION, INC.			
			10010909	0	RA	800.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		800.00	
								800.00
59379	10/01/2009	10/2009	2518		NON-PROFIT INDUSTRIES, INC.			
			10010908	0	ISP	12,750.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		12,750.00	
								12,750.00
59380	10/01/2009	10/2009	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			10010901	0	ERP-07-05	5,832.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		5,832.00	
								5,832.00
59381	10/01/2009	10/2009	2525		SIR SPEEDY PRINTING & MARKETING SOLUTIONS			
			10010905	0	PA	928.45		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		928.45	
								928.45
59382	10/01/2009	10/2009	2498		STEVE MEINBRESSEE			
			10010902	0	EX..DIVISION	1,875.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		1,875.00	
								1,875.00
59383	10/01/2009	10/2009	2498		STEVE MEINBRESSEE			
			10010904	0	EX..DIVISION	423.45		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		423.45	

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							423.45
59384	10/01/2009	10/2009	306	UNITED CEREBRAL PALSY OF MIDDLE TENNESSEE			
			10010903 0	CP...DIVISION	65,300.15		
			6310 2020 1010 0001-7406-0008-0000	Local Grant Expenditures HTF		65,300.15	
							65,300.15
59385	10/02/2009	10/2009	2359	BILL MALONE			
			100021730 0	Loan # 02010548 CARROLL	70.33		
			1334 2020 1010 0001-8548-0007-0000	Accounts Rec. - Foreclosures		70.33	
							70.33
59386	10/02/2009	10/2009	2423	BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100021731 0	Loan # 10006521 CORLEY	575.00		
			1334 2020 1010 0001-8556-0007-0000	Accounts Rec. - Foreclosures		575.00	
			100021732 0	Loan # 10006521 CORLEY	40.00		
			1334 2020 1010 0001-8556-0007-0000	Accounts Rec. - Foreclosures		40.00	
			100021733 0	Loan # 10010809 BAHR	40.00		
			1334 2020 1010 0001-8560-0007-0000	Accounts Rec. - Foreclosures		40.00	
			100021734 0	Loan # 10011722 STRADTNER	83.44		
			1334 2020 1010 0001-8561-0007-0000	Accounts Rec. - Foreclosures		83.44	
			100021735 0	Loan # 10011722 STRADTNER	40.00		
			1334 2020 1010 0001-8561-0007-0000	Accounts Rec. - Foreclosures		40.00	
			100021736 0	Loan # 10012580 MOREHEAD	22.16		
			1334 2020 1010 0001-8562-0007-0000	Accounts Rec. - Foreclosures		22.16	
							800.60
59387	10/02/2009	10/2009	2068	BUFFALO VALLEY INC			
			10020904 0	CP	78,763.61		
			6050 2020 1010 0001-7406-0008-0000	GRANTS NSP		78,763.61	
							78,763.61
59388	10/02/2009	10/2009	2068	BUFFALO VALLEY INC			
			10020905 0	CP	81,704.49		
			6050 2020 1010 0001-7406-0008-0000	GRANTS NSP		81,704.49	
							81,704.49
59389	10/02/2009	10/2009	2448	CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
			100021737 0	Loan # 10009780 ANDREW	45.42		
			1334 2020 1010 0001-8559-0007-0000	Accounts Rec. - Foreclosures		45.42	
							45.42
59390	10/02/2009	10/2009	2523	COLEMAN TECHNOLOGIES, INC			
			10020901 0	IT	821.10		
			4790 2020 1010 0001-7406-0008-0000	Other Expenses		821.10	
							821.10

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59391	10/02/2009	10/2009	2543 EMPHASYS SOFTWARE ATTN: ANDREA WEBB					
			10020906	0	RA	438.57		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		438.57	
			10020906	1	RA	438.57-		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		438.57-	
								.00
59392	10/02/2009	10/2009	1359 EVON HEADY					
			100021727	0	Loan # 10011144 TAYLOR	70.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		70.00	
								70.00
59393	10/02/2009	10/2009	1370 GNAR GREATER NASHVILLE ASS. OF REAL					
			10020902	0	PA	2,450.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		2,450.00	
								2,450.00
59394	10/02/2009	10/2009	2542 IBM					
			10020903	0	IT	13,211.46		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		13,211.46	
								13,211.46
59395	10/02/2009	10/2009	2077 LEWIS & ORR REALTORS ATTN SARAH HALL					
			100021728	0	Loan # 10011172 DARNELL	120.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		120.00	
			100021729	0	Loan # 10011172 DARNELL	88.51		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		88.51	
								208.51
59396	10/02/2009	10/2009	2464 LINDA BROWN REALTY ATTN: LINDA BROWN					
			100021739	0	Loan # 10011093 BAXTER	92.17		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		92.17	
								92.17
59397	10/02/2009	10/2009	2455 TERRY BROOKS					
			100021738	0	Loan # 10010511 FAUNTEROY	465.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		465.00	
								465.00
59398	10/02/2009	10/2009	307 USDA RURAL DEVELOPMENT					
			10020907	0	DRAW# 42	11,725.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,725.00	
								11,725.00
59399	10/02/2009	10/2009	2543 EMPHASYS SOFTWARE ATTN: ANDREA WEBB					
			10020920	0	RA	877.14		

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			4790 2020 1010 0001-7406-0008-0000 Other Expenses		877.14	877.14
59400	10/05/2009	10/2009	2544 C. FOSTER & ASSOCIATES 10050902 0 IT	11,281.25		
			4790 2020 1010 0001-7406-0008-0000 Other Expenses		11,281.25	11,281.25
59401	10/05/2009	10/2009	305 HTF - EMERGENCY REPAIR PROGRAM 10050904 0 CP	15,943.28		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		15,943.28	15,943.28
59402	10/05/2009	10/2009	1036 KUTAK ROCK, LLP 10050901 0 FA	12,500.00		
			4731 2020 1010 0001-8552-0007-0000 Rebate Calculation Expense		1,250.00	
			4731 2020 1010 0001-8553-0007-0000 Rebate Calculation Expense		1,250.00	
			4731 2020 1010 0001-8556-0007-0000 Rebate Calculation Expense		1,250.00	
			4731 2020 1010 0001-8557-0007-0000 Rebate Calculation Expense		1,250.00	
			4731 2020 1010 0001-8558-0007-0000 Rebate Calculation Expense		1,250.00	
			4731 2020 1010 0001-8559-0007-0000 Rebate Calculation Expense		1,250.00	
			4731 2020 1010 0001-8560-0007-0000 Rebate Calculation Expense		1,250.00	
			2925 2020 1010 0001-7406-0008-0000 Current Year Permanent X-fers		1,250.00	
			4731 2020 1010 0001-8562-0007-0000 Rebate Calculation Expense		1,250.00	
			4731 2020 1010 0001-8561-0006-0000 Rebate Calculation Expense		1,250.00	
						12,500.00
59403	10/05/2009	10/2009	305 SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT 10050903 0 CP	8,384.80		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		8,384.80	8,384.80
59404	10/05/2009	10/2009	0 WINDMILL TITLE and PHILLIP HILLIARD 100021740 0 Loan # 10020454 HILLIARD	212,657.00		
			1610 2020 1010 0001-8570-0097-0000 Mortgage Loans Receivable		212,657.00	
			100021741 0 Loan # 10020454 HILLIARD	8,506.28		
			6364 2020 1010 0001-8501-8501-0000 Mtg. Asst Pmt - Issue 2009-2		8,506.28	
						221,163.28
59405	10/06/2009	10/2009	0 ADVANTAGE TITLE & ESCROW and JAMIE J VAUGHAN 100021829 0 Loan # 10020516 VAUGHAN	152,093.00		
			1610 2020 1010 0001-8570-0097-0000 Mortgage Loans Receivable		152,093.00	
			100021830 0 Loan # 10020516 VAUGHAN	6,083.72		
			6364 2020 1010 0001-8501-8501-0000 Mtg. Asst Pmt - Issue 2009-2		6,083.72	
						158,176.72

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59414	10/06/2009	10/2009	2545 PEDCOR INVESTMENTS-2006-XC11 10060901 0 REFUND/TAX EXEMPT BOND 2270 2020 1010 0001-7406-0008-0000 MF App Fee Dep - Bond Auth	70,000.00	70,000.00	70,000.00
59415	10/06/2009	10/2009	305 SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT 10060907 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	7,583.93	7,583.93	7,583.93
59416	10/07/2009	10/2009	306 CITY OFFPARIS 10070902 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	41,550.00	41,550.00	41,550.00
59417	10/07/2009	10/2009	305 EAST TENNESSEE DEVELOPMENT DISTRICT 10070901 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	5,304.14	5,304.14	5,304.14
59418	10/07/2009	10/2009	1005 UNITED GUARANTY COMMERCIAL INS CO 100021956 0 Loan # 56 REGENCY VI 2210 2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Dev	528.42	528.42	528.42
59419	10/08/2009	10/2009	2514 ADECCO EMPLOYMENT SERVICES ADECCO USA INC 10080901 0 FA 4790 2020 1010 0001-7406-0008-0000 Other Expenses	2,584.50	2,584.50	2,584.50
59420	10/08/2009	10/2009	0 GUARANTY TITLE and PATRICIA M YATES 100021959 0 Loan # 10020513 YATES 1610 2020 1010 0001-8570-0097-0000 Mortgage Loans Receivable 100021960 0 Loan # 10020513 YATES 6364 2020 1010 0001-8501-8501-0000 Mtg. Asst Pmt - Issue 2009-2 100021961 0 Loan # 55009464 YATES 1619 2020 1010 0001-8501-8501-0000 Mortgage Loans - 2nd Mortgages	107,516.00 2,150.32 3,832.50	107,516.00 2,150.32 3,832.50	113,498.82
59421	10/08/2009	10/2009	0 SERVICE ESCROW & TITLE and ALLAN ANNA KAKOOZA 100021957 0 Loan # 10020507 KAKOOZA 1610 2020 1010 0001-8570-0097-0000 Mortgage Loans Receivable 100021958 0 Loan # 55009463 KAKOOZA 1619 2020 1010 0001-8501-8501-0000 Mortgage Loans - 2nd Mortgages	116,844.00 4,165.00	116,844.00 4,165.00	121,009.00

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59422	10/09/2009	10/2009	2549		BALLOON MEDIA, INC.			
				10090902	0 HR	150.00		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		150.00	
								150.00
59423	10/09/2009	10/2009	2519		CDW GOVERNMENT, INC.			
				10090903	0 IT	3,776.00		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		356.00	
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		3,420.00	
								3,776.00
59424	10/09/2009	10/2009	2548		CNS SOFTWARE, LLC			
				10090901	0 IT	1,791.00		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		1,791.00	
								1,791.00
59425	10/09/2009	10/2009	0		COVENANT TITLE & ESCROW and JOSHUA M MARTIN and OLIVIA M MARTIN			
				100021980	0 Loan # 10020552 MARTIN	112,917.00		
				1610	2020 1010 0001-8570-0097-0000 Mortgage Loans Receivable		112,917.00	
				100021981	0 Loan # 10020552 MARTIN	4,516.68		
				6364	2020 1010 0001-8501-8501-0000 Mtg. Asst Pmt - Issue 2009-2		4,516.68	
								117,433.68
59426	10/09/2009	10/2009	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
				10090904	0 CP	9,179.77		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		9,179.77	
								9,179.77
59427	10/09/2009	10/2009	2550		REBECCA ZASTROW			
				10090905	0 HR	895.61		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		895.61	
								895.61
59428	10/12/2009	10/2009	305		HTF - EMERGENCY REPAIR PROGRAM			
				10120902	0 CP	3,305.46		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		3,305.46	
								3,305.46
59429	10/12/2009	10/2009	305		HTF - EMERGENCY REPAIR PROGRAM			
				10120903	0 CP	2,568.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		2,568.00	
								2,568.00
59430	10/12/2009	10/2009	1022		MOODY'S INVESTORS SERVICE			
				10120901	0 FA	26,650.00		
				1810	2020 1010 0001-8570-0001-0000 Deferred Charges - Cost of Iss		26,650.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								26,650.00
59431	10/12/2009	10/2009	1473		AMERICAN CANCER SOCIETY			
				10120904	0 EX	192.00		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		192.00	
								192.00
59432	10/13/2009	10/2009	2551		ADVANCED NETWORK SOLUTIONS			
				10130901	0 IT	5,000.00		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		5,000.00	
								5,000.00
59433	10/13/2009	10/2009	2543		EMPHASYS SOFTWARE ATTN: ANDREA WEBB			
				10130904	0 INV #19103..CREDIT MEMO.19145	107,195.00		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		36,831.25	
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		8,000.00	
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		6,600.00	
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		46,943.75	
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		13,420.00	
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		4,600.00-	
								107,195.00
59434	10/13/2009	10/2009	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
				10130907	0 CP	8,759.30		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		8,759.30	
								8,759.30
59435	10/13/2009	10/2009	1956		HUD SINGLE FAMILY CLAIMS USBANK			
				10130905	0 SF..RECONVEYANCE	110,356.47		
				1334	2020 1010 0001-7406-0008-0000 Accounts Rec. - Foreclosures		110,356.47	
								110,356.47
59436	10/13/2009	10/2009	0		LENDERS TITLE & ESCROW LLC and SHARON S CLABBY			
				100022096	0 Loan # 10020188 CLABBY	73,886.00		
				1610	2020 1010 0001-8570-0097-0000 Mortgage Loans Receivable		73,886.00	
								73,886.00
59437	10/13/2009	10/2009	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
				10130906	0 CP	2,133.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		2,133.00	
								2,133.00
59438	10/13/2009	10/2009	2553		SAP AMERICA, INC.			
				10130903	0 IT	18,727.90		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		14,221.30	
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		3,244.07	
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		1,262.53	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								18,727.90
59439	10/13/2009	10/2009	2552 SUMNER COUNTY WOMEN'S COUNCIL OF REALTORS					
			10130902	0	BD	18.00		
			4790 2020 1010 0001-7406-0008-0000		Other Expenses		18.00	
								18.00
59440	10/14/2009	10/2009	1091 BLOUNT COUNTY TRUSTEE					
			100022270	0	Loan # 31 MEADOWOOD	22,087.00		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		22,087.00	
								22,087.00
59441	10/14/2009	10/2009	1435 FOX RIDGE PLACE LP C/O MACO MANAGEMENT					
			100022271	0	Loan # 61 FOX RIDGE	664.26		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		664.26	
								664.26
59442	10/14/2009	10/2009	48811 OAKWOOD MANOR					
			100022272	0	Loan # 8811 OAKWOOD MA	3,300.00		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		3,300.00	
								3,300.00
59443	10/14/2009	10/2009	307 USDA RURAL HOUSING DEVELOPMENT					
			10140901	0	CP	9,912.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		9,912.00	
								9,912.00
59444	10/14/2009	10/2009	2554 BERRY'S JEWELRY					
			10140907	0	PA	320.00		
			4790 2020 1010 0001-7406-0008-0000		Other Expenses		320.00	
								320.00
59445	10/15/2009	10/2009	2514 ADECCO EMPLOYMENT SERVICES ADECCO USA INC					
			10150901	0	EX	3,352.95		
			4790 2020 1010 0001-7406-0008-0000		Other Expenses		2,248.95	
			4790 2020 1010 0001-7406-0008-0000		Other Expenses		1,104.00	
								3,352.95
59446	10/15/2009	10/2009	2555 GRAY LINE NASHVILLE					
			10150902	0	PA	162.50		
			4790 2020 1010 0001-7406-0008-0000		Other Expenses		162.50	
								162.50
59447	10/15/2009	10/2009	2555 GRAY LINE NASHVILLE					
			10150905	0	PA	487.50		
			4790 2020 1010 0001-7406-0008-0000		Other Expenses		487.50	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
59458	10/19/2009	10/2009	305 GREATER NASHVILLE REGIONAL COUNCIL					
			10190906	0	CP	23,241.50		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				23,241.50	23,241.50
59459	10/19/2009	10/2009	306 PROGRESS INC.					
			10190901	0	CP	251.74		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				251.74	251.74
59460	10/21/2009	10/2009	1472 CITY OF JOHNSON CITY					
			100022451	0	Loan # 6 LAKEWOOD V	14,074.83		
			2210 2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Dev				14,074.83	14,074.83
59461	10/21/2009	10/2009	1078 CITY OF KINGSPORT CUSTOMER SERVICE CENTER					
			100022450	0	Loan # 43 KINGSPORT	25,088.00		
			2210 2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Dev				25,088.00	25,088.00
59462	10/21/2009	10/2009	1519 CITY OF KNOXVILLE REVENUE OFFICE/TAXES					
			100022452	0	Loan # 8 CEDAR SPRI	23,289.25		
			2210 2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Dev				23,289.25	23,289.25
59463	10/21/2009	10/2009	2523 COLEMAN TECHNOLOGIES, INC					
			10210907	0	IT	128.00		
			4790 2020 1010 0001-7406-0008-0000 Other Expenses				128.00	128.00
59464	10/21/2009	10/2009	2535 DELL MARKETING L.P. C/O DELL USA L.P.					
			10210902	0	IT	5,379.00		
			4790 2020 1010 0001-7406-0008-0000 Other Expenses				5,379.00	5,379.00
59465	10/21/2009	10/2009	2533 FIRST STATE BANK					
			10210901	0	LOAN# 96412561	8,985.00		
			2925 2020 1010 0001-7406-0008-0000 Current Year Permanent X-fers				7,735.00	
			2925 2020 1010 0001-7406-0008-0000 Current Year Permanent X-fers				1,250.00	
								8,985.00
59466	10/21/2009	10/2009	2560 MATHEW C. IVEY					
			10210906	0	EX	1,416.95		
			4790 2020 1010 0001-7406-0008-0000 Other Expenses				1,416.95	1,416.95

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Check Number	Check Date	Check Period	Vendor Invoice - Seq Description	Invoice Amount	GL Amount	Check Amount
59467	10/21/2009	10/2009	2174 MOUNTAIN STATES TITLE COMPANY 10210903 0 CP....DRAW# 26	5,000.00		
			6020 2020 1010 0001-7406-0008-0000 GRANTS & SUBSIDIES-HOME		5,000.00	5,000.00
59468	10/21/2009	10/2009	2558 STEWART TITLE 10210904 0 CP...DRAW# 27	5,000.00		
			6020 2020 1010 0001-7406-0008-0000 GRANTS & SUBSIDIES-HOME		5,000.00	5,000.00
59469	10/21/2009	10/2009	2559 VOLUNTEER TITLE COMPANY 10210905 0 CP...DRAW# 25	5,000.00		
			6020 2020 1010 0001-7406-0008-0000 GRANTS & SUBSIDIES-HOME		5,000.00	5,000.00
59470	10/22/2009	10/2009	0 FREEDOM TITLE SERVICES, LLC and VERNETTA MCCLELLAN 100022453 0 Loan # 10020633 MCCLELLAN	81,987.00		
			1601 2020 1010 0001-8570-0097-0000 Mortgage Loan Acquisitions		81,987.00	
			100022453 1 Loan # 10020633 MCCLELLAN	81,987.00-		
			1601 2020 1010 0001-8570-0097-0000 Mortgage Loan Acquisitions		81,987.00-	
			100022454 0 Loan # 10020633 MCCLELLAN	3,279.48		
			6364 2020 1010 0001-8501-8501-0000 Mtg. Asst Pmt - Issue 2009-2		3,279.48	3,279.48
59471	10/22/2009	10/2009	1979 MILLENNIUM MAXWELL HOUSE ACCOUNTING DEPARTMENT 10220902 0 EX	253.04		
			4790 2020 1010 0001-7406-0008-0000 Other Expenses		253.04	253.04
59472	10/22/2009	10/2009	2212 PARKWAY TOWERS, LLC 10220903 0 FA	900.00		
			4790 2020 1010 0001-7406-0008-0000 Other Expenses		900.00	900.00
59473	10/22/2009	10/2009	2561 THE LOVELESS BARN 10220901 0 EX	5,060.00		
			4790 2020 1010 0001-7406-0008-0000 Other Expenses		5,060.00	5,060.00
59474	10/22/2009	10/2009	2514 ADECCO EMPLOYMENT SERVICES ADECCO USA INC 10220908 0 EX	3,579.30		
			4790 2020 1010 0001-7406-0008-0000 Other Expenses		2,185.50	
			4790 2020 1010 0001-7406-0008-0000 Other Expenses		1,104.00	
			4790 2020 1010 0001-7406-0008-0000 Other Expenses		289.80	3,579.30

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59475	10/22/2009	10/2009	2523 COLEMAN TECHNOLOGIES, INC					
			10220907	0	IT	22,975.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		22,975.00	
								22,975.00
59477	10/23/2009	10/2009	305 HTF - EMERGENCY REPAIR PROGRAM					
			10230902	0	CP	4,400.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		4,400.00	
								4,400.00
59478	10/23/2009	10/2009	2562 NAN MCKAY & ASSOCIATES					
			10230901	0	EX	2,800.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		2,800.00	
								2,800.00
59480	10/23/2009	10/2009	0 FREEDOM TITLE SERVICES, LLC and VERNETTA MCCLELLAN					
			100022467	0	Loan # 10020633 MCCLELLAN	81,987.00		
			1610 2020 1010	0001-8570-0097-0000	Mortgage Loans Receivable		81,987.00	
			100022468	0	Loan # 10020633 MCCLELLAN	3,279.48		
			6364 2020 1010	0001-8501-8501-0000	Mtg. Asst Pmt - Issue 2009-2		3,279.48	
								85,266.48
59481	10/26/2009	10/2009	2359 BILL MALONE					
			100022551	0	Loan # 96010120 LAWSON	84.00		
			1334 2020 1010	0001-8529-0007-0000	Accounts Rec. - Foreclosures		84.00	
								84.00
59482	10/26/2009	10/2009	2423 BOB PARKS REALTY LLC ATTN: TAMMY CARROLL					
			100022552	0	Loan # 02030419 TAWATER	75.00		
			1334 2020 1010	0001-8549-0007-0000	Accounts Rec. - Foreclosures		75.00	
			100022553	0	Loan # 10005924 LEMME	76.40		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		76.40	
			100022554	0	Loan # 10005924 LEMME	50.00		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100022555	0	Loan # 10006255 CHAPMAN	27.66		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		27.66	
			100022556	0	Loan # 10006255 CHAPMAN	29.61		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		29.61	
			100022557	0	Loan # 10006521 CORLEY	76.30		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		76.30	
			100022558	0	Loan # 10006521 CORLEY	40.00		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		40.00	
			100022559	0	Loan # 10010809 BAHR	43.81		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		43.81	
			100022560	0	Loan # 10011722 STRADTNER	40.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		40.00	
			100022561	0	Loan # 10011722 STRADTNER	80.97		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		80.97	
			100022562	0	Loan # 10012346 ALLEN	244.27		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		244.27	
			100022563	0	Loan # 10012346 ALLEN	70.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		70.00	
			100022564	0	Loan # 10012580 MOREHEAD	31.61		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		31.61	
			100022565	0	Loan # 10013091 WILLIAMS	90.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		90.00	
			100022566	0	Loan # 10013091 WILLIAMS	100.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100022567	0	Loan # 10013091 WILLIAMS	600.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		600.00	
			100022568	0	Loan # 10013498 BOX	101.15		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		101.15	
			100022569	0	Loan # 10013498 BOX	55.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		55.00	
			100022570	0	Loan # 10014110 SCHALK	90.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		90.00	
								1,921.78
59483	10/26/2009	10/2009	2429		CAROL RAMSEY C/O REMAX			
			100022571	0	Loan # 99020055 MANTLO III	135.00		
			1334 2020 1010	0001-8541-0007-0000	Accounts Rec. - Foreclosures		135.00	
			100022572	0	Loan # 99020055 MANTLO III	47.60		
			1334 2020 1010	0001-8541-0007-0000	Accounts Rec. - Foreclosures		47.60	
								182.60
59484	10/26/2009	10/2009	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
			100022573	0	Loan # 10013626 REHAHN	30.28		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		30.28	
								30.28
59485	10/26/2009	10/2009	2507		COVINGTON SELF-STORAGE			
			10260905	0	FA	55.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		55.00	
								55.00
59486	10/26/2009	10/2009	2543		EMPHASYS SOFTWARE ATTN: ANDREA WEBB			
			10260903	0	IT	8,000.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		8,000.00	
								8,000.00
59487	10/26/2009	10/2009	1359		EVON HEADY			
			100022547	0	Loan # 10011144 TAYLOR	70.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		70.00	
			100022548	0	Loan # 10011144 TAYLOR	85.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		85.00	
								155.00
59488	10/26/2009	10/2009	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100022549	0	Loan # 10009780 ANDREW	90.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		90.00	
			100022550	0	Loan # 10011093 BAXTER	90.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		90.00	
								180.00
59489	10/26/2009	10/2009	2098		MINI-STORAGE COMPANY			
			10260906	0	FA	69.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		69.00	
								69.00
59490	10/26/2009	10/2009	2518		NON-PROFIT INDUSTRIES, INC.			
			10260904	0	IT	10,500.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		10,500.00	
								10,500.00
59491	10/26/2009	10/2009	2538		STAPLES BUSINESS ADVANTAGE DEPT ATL			
			10260902	0	IT	12,541.30		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		12,541.30	
								12,541.30
59492	10/26/2009	10/2009	2498		STEVE MEINBRESSEE			
			10260908	0	R&PA	1,875.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		1,875.00	
								1,875.00
59493	10/26/2009	10/2009	2455		TERRY BROOKS			
			100022574	0	Loan # 10013626 REHAHN	3,060.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		3,060.00	
								3,060.00
59494	10/26/2009	10/2009	2034		U-STOR-IT			
			10260907	0	FA	45.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		45.00	
								45.00
59495	10/26/2009	10/2009	307		USDA RURAL HOUSING DEVELOPMENT			
			10260901	0	CP	15,915.50		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		15,915.50	
								15,915.50
59496	10/26/2009	10/2009	2087		KROGER			
			10260909	0	HR	125.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		125.00	
			10260909	1	HR	125.00-		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		125.00-	
								.00
59497	10/27/2009	10/2009	2543		EMPHASYS SOFTWARE ATTN: ANDREA WEBB			
			10270901	0	IT	6,000.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		6,000.00	
								6,000.00
59498	10/27/2009	10/2009	1149		SOUTHERN OFFICE SYSTEMS			
			10270902	0	FN	219.57		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		219.57	
								219.57
59499	10/28/2009	10/2009	2518		NON-PROFIT INDUSTRIES, INC.			
			10280901	0	IT	2,250.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		2,250.00	
								2,250.00
59500	10/28/2009	10/2009	1611		SMITH SHOLAR ASSOCIATES			
			10280902	0	CP..DRAW# 28	5,000.00		
			6020 2020 1010	0001-7406-0008-0000	GRANTS & SUBSIDIES-HOME		5,000.00	
			10280902	1	CP..DRAW# 28	5,000.00-		
			6020 2020 1010	0001-7406-0008-0000	GRANTS & SUBSIDIES-HOME		5,000.00-	
								.00
59501	10/29/2009	10/2009	2514		ADECCO EMPLOYMENT SERVICES ADECCO USA INC			
			10290902	0	EX	3,219.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		2,115.00	
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		1,104.00	
								3,219.00
59502	10/29/2009	10/2009	306		CAREY COUNSELING CENTER, CARES			
			10290905	0	CP	29,800.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		29,800.00	
								29,800.00
59503	10/29/2009	10/2009	2513		DYNAMARK GRAPHICS GROUP PIP OF TENNESSEE INC			
			10290906	0	IT	2,633.27		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		2,633.27	
								2,633.27
59504	10/29/2009	10/2009	1956		HUD SINGLE FAMILY CLAIMS USBANK			
			10290903	0	SF..RECONVEYANCE	52,642.79		
			1334 2020 1010	0001-7406-0008-0000	Accounts Rec. - Foreclosures		52,642.79	

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Check Number	Check Date	Check Period	Vendor Invoice - Seq	Description	Invoice Amount	GL Amount	Check Amount
							52,642.79
59505	10/29/2009	10/2009	2245	NEIGHBORWORKS AMERICA ATTN: CRYSTAL D. PRUITT 10290901 0 SF 4751 2020 1010 0001-7406-0008-0000 HBEI - Training	56,550.00	56,550.00	56,550.00
59506	10/29/2009	10/2009	307	USDA RURAL HOUSING DEVELOPMENT 10290904 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	22,177.00	22,177.00	22,177.00
59507	10/30/2009	10/2009	2533	FIRST STATE BANK 10300902 0 FA 2925 2020 1010 0001-7406-0008-0000 Current Year Permanent X-fers 2925 2020 1010 0001-7406-0008-0000 Current Year Permanent X-fers	8,985.00	7,710.08 1,274.92	8,985.00
59508	10/30/2009	10/2009	2563	GOLDNER ASSOCIATES 10300901 0 PA 4790 2020 1010 0001-7406-0008-0000 Other Expenses	5,775.00	5,775.00	5,775.00
59509	10/30/2009	10/2009	0	SERVICE ESCROW and RICK B MCWHIRTER 100022660 0 Loan # 10020814 MCWHIRTER 1610 2020 1010 0001-2901-0097-0000 Mortgage Loans Receivable 100022661 0 Loan # 55009552 MCWHIRTER 1619 2020 1010 0001-8501-8501-0000 Mortgage Loans - 2nd Mortgages	114,389.00 4,077.50	114,389.00 4,077.50	118,466.50
59510	10/30/2009	10/2009	2564	SIX STRING LEADERSHIP, INC. 10300903 0 PA 4790 2020 1010 0001-7406-0008-0000 Other Expenses	2,576.63	2,576.63	2,576.63
59511	11/02/2009	11/2009	0	MINOR JOHNSON & DOUGLAS and MICHAEL R ROGERS 100022767 0 Loan # 10020733 ROGERS 6365 2020 1010 0001-8501-8501-0000 Mtg. Asst Pmt - Issue 2009-A 100022768 0 Loan # 10020733 ROGERS 1610 2020 1010 0001-2901-0097-0000 Mortgage Loans Receivable	3,927.52 98,188.00	3,927.52 98,188.00	102,115.52
59512	11/03/2009	11/2009	305	SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT 11030901 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	10,000.00	10,000.00	10,000.00

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Check Number	Check Date	Check Period	Vendor Invoice - Seq Description	Invoice Amount	GL Amount	Check Amount
59513	11/03/2009	11/2009	2498 STEVE MEINBRESSEE 11030903 0 RP	1,875.00		
			4790 2020 1010 0001-7406-0008-0000 Other Expenses		1,875.00	1,875.00
59514	11/03/2009	11/2009	1965 TARGET 11030902 0 HR	100.00		
			4790 2020 1010 0001-7406-0008-0000 Other Expenses		100.00	100.00
59515	11/03/2009	11/2009	1862 USDA, RURAL DEVELOPMENT 100022803 0 Loan # 10000144 DEMPSEY	16,699.10		
			1334 2020 1010 0001-8550-0007-0000 Accounts Rec. - Foreclosures		16,699.10	16,699.10
59516	11/04/2009	11/2009	2565 MAGGIANO'S LITTLE ITALY OF NASHVILLE 11040902 0 SF	629.72		
			4790 2020 1010 0001-7406-0008-0000 Other Expenses		629.72	629.72
59517	11/04/2009	11/2009	1965 TARGET 11040901 0 EX	950.00		
			4790 2020 1010 0001-7406-0008-0000 Other Expenses		950.00	950.00
59518	11/04/2009	11/2009	1601 LOWE'S 100022880 0 Loan # 10014110 SCHALK	2,202.79		
			1334 2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures		2,202.79	2,202.79
59519	11/05/2009	11/2009	2005 DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT 100022881 0 Loan # 98010517 PILLOW	43,939.82		
			1334 2020 1010 0001-8537-0007-0000 Accounts Rec. - Foreclosures		43,939.82	43,939.82
59520	11/05/2009	11/2009	307 USDA RURAL HOUSING DEVELOPMENT 11050901 0 CP	49,489.50		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		49,489.50	49,489.50
59521	11/06/2009	11/2009	2514 ADECCO EMPLOYMENT SERVICES ADECCO USA INC 11060901 0 EX	2,972.25		
			4790 2020 1010 0001-7406-0008-0000 Other Expenses		1,868.25	
			4790 2020 1010 0001-7406-0008-0000 Other Expenses		1,104.00	
						2,972.25

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59522	11/06/2009	11/2009	2534		ARAMARK REFRESHMENT SERVICES			
				11060902	0 HR	315.00		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		315.00	
								315.00
59523	11/10/2009	11/2009	2549		BALLOON MEDIA, INC.			
				11100902	0 HR	100.00		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		100.00	
								100.00
59524	11/10/2009	11/2009	2543		EMPHASYS SOFTWARE ATTN: ANDREA WEBB			
				11100901	0 IT	6,900.00		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		6,900.00	
								6,900.00
59525	11/10/2009	11/2009	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
				11100904	0 CP	11,212.30		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		11,212.30	
								11,212.30
59526	11/10/2009	11/2009	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
				11100903	0 CP	11,000.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		11,000.00	
								11,000.00
59527	11/10/2009	11/2009	2399		TARP, INC. CENTER FOR INDEPENDENT LIVING			
				11100905	0 CP	14,999.00		
				6020	2020 1010 0001-7406-0008-0000 GRANTS & SUBSIDIES-HOME		14,999.00	
								14,999.00
59528	11/10/2009	11/2009	306		VOLUNTEER HOUSING DEVELOPMENT CORPORATION			
				11100906	0 CP	44,210.73		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		44,210.73	
								44,210.73
59529	11/12/2009	11/2009	1758		NASHVILLE MORTGAGE BANKERS ASSOCIATION			
				11120901	0 SF	100.00		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		100.00	
								100.00
59536	11/12/2009	11/2009	305		GREATER NASHVILLE REGIONAL COUNCIL			
				11120902	0 CP	23,188.21		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		23,188.21	
								23,188.21
59537	11/12/2009	11/2009	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
				11120903	0 CP	10,000.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		10,000.00	
								10,000.00
59538	11/12/2009	11/2009	305		SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			11120904	0	CP	14,850.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		14,850.00	
								14,850.00
59539	11/13/2009	11/2009	1628		GRANNY'S			
			11130901	0	EX	662.50		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		662.50	
								662.50
59540	11/16/2009	11/2009	306		AFFORDABLE HOUSING CDC			
			11160903	0	CP	89,166.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		89,166.00	
								89,166.00
59541	11/16/2009	11/2009	2359		BILL MALONE			
			100023297	0	Loan # 96010120 LAWSON	117.44		
			1334 2020 1010	0001-8529-0007-0000	Accounts Rec. - Foreclosures		117.44	
								117.44
59542	11/16/2009	11/2009	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100023298	0	Loan # 02030419 TAWATER	7,690.00		
			1334 2020 1010	0001-8549-0007-0000	Accounts Rec. - Foreclosures		7,690.00	
			100023299	0	Loan # 10005924 LEMME	88.00		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		88.00	
			100023300	0	Loan # 10006255 CHAPMAN	50.86		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		50.86	
			100023301	0	Loan # 10011605 MITCHELSON	39.40		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		39.40	
			100023302	0	Loan # 10011605 MITCHELSON	725.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		725.00	
			100023303	0	Loan # 10011605 MITCHELSON	225.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		225.00	
			100023304	0	Loan # 10013091 WILLIAMS	41.72		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		41.72	
			100023305	0	Loan # 10014110 SCHALK	140.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		140.00	
								8,999.98
59543	11/16/2009	11/2009	2429		CAROL RAMSEY C/O REMAX			
			100023306	0	Loan # 99020055 MANTLO III	45.00		
			1334 2020 1010	0001-8541-0007-0000	Accounts Rec. - Foreclosures		45.00	
			100023307	0	Loan # 99020055 MANTLO III	47.91		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
59549	11/16/2009	11/2009	305 GREATER NASHVILLE REGIONAL COUNCIL					
			11160906	0	CP	11,374.02		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,374.02	
								11,374.02
59550	11/16/2009	11/2009	1050 LOAN PROTECTOR					
			100023255	0	Loan # 831-40455 BRILEY	250.00		
			1334 2020 1010	0001-7406-0008-0000	Accounts Rec. - Foreclosures		250.00	
			100023256	0	Loan # 10008931 DIXON	629.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		629.00	
			100023257	0	Loan # 10009622 HULSEY	987.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		987.00	
			100023258	0	Loan # 10012303 KING	746.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		746.00	
			100023259	0	Loan # 10012472 REDDIG	1,272.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1,272.00	
			100023260	0	Loan # 10012992 STOCKBURGE	953.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		953.00	
			100023261	0	Loan # 10013884 KAMINSKI	854.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		854.00	
			100023262	0	Loan # 10014272 COWDEN	1,188.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,188.00	
			100023263	0	Loan # 10015209 AKHNOUKH	1,726.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,726.00	
			100023264	0	Loan # 10016492 ROGERS	1,231.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,231.00	
								9,836.00
59551	11/16/2009	11/2009	1479 MEMPHIS PROPERTY SERVICES, L.L					
			100023265	0	Loan # 95030458 HUBBARD	20.00		
			1334 2020 1010	0001-7404-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100023266	0	Loan # 10002367 KITCHENS	20.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100023267	0	Loan # 93070148 GALLAGHER	20.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100023268	0	Loan # 96010283 WILLIAMSON	20.00		
			1334 2020 1010	0001-8529-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100023269	0	Loan # 99020351 BASHAM	20.00		
			1334 2020 1010	0001-8541-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100023270	0	Loan # 99030444 COMER	20.00		
			1334 2020 1010	0001-8542-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100023271	0	Loan # 00010748 WHITE	20.00		
			1334 2020 1010	0001-8543-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100023272	0	Loan # 00040504 DEWITT	20.00		
			1334 2020 1010	0001-8544-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100023273	0	Loan # 00110475 MYERS	20.00		

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			1334 2020 1010	0001-8546-0007-0000	Accounts Rec. - Foreclosures		20.00	
100023274			0	Loan # 01130606	WOODARD	20.00		
			1334 2020 1010	0001-8547-0007-0000	Accounts Rec. - Foreclosures		20.00	
100023275			0	Loan # 02010242	SULLIVAN	20.00		
			1334 2020 1010	0001-8548-0007-0000	Accounts Rec. - Foreclosures		20.00	
100023276			0	Loan # 02010365	CUTHBERTSO	20.00		
			1334 2020 1010	0001-8548-0007-0000	Accounts Rec. - Foreclosures		20.00	
100023277			0	Loan # 02030419	TAWATER	20.00		
			1334 2020 1010	0001-8549-0007-0000	Accounts Rec. - Foreclosures		20.00	
100023278			0	Loan # 02030587	DAVIS	20.00		
			1334 2020 1010	0001-8549-0007-0000	Accounts Rec. - Foreclosures		20.00	
100023279			0	Loan # 03030206	WHITE	20.00		
			1334 2020 1010	0001-8550-0007-0000	Accounts Rec. - Foreclosures		20.00	
100023280			0	Loan # 10002390	NELSON	20.00		
			1334 2020 1010	0001-8553-0007-0000	Accounts Rec. - Foreclosures		20.00	
100023281			0	Loan # 10002752	FERGERSON	20.00		
			1334 2020 1010	0001-8553-0007-0000	Accounts Rec. - Foreclosures		20.00	
100023282			0	Loan # 10005924	LEMME	20.00		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		20.00	
100023283			0	Loan # 10006251	KEY	20.00		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		20.00	
100023284			0	Loan # 10007935	LITTLE	20.00		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		20.00	
100023285			0	Loan # 10009622	HULSEY	20.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		20.00	
100023286			0	Loan # 10010330	HERMAN	20.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		20.00	
100023287			0	Loan # 10011136	CLARK	20.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		20.00	
100023288			0	Loan # 10011144	TAYLOR	20.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		20.00	
100023289			0	Loan # 10011172	DARNELL	20.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		20.00	
100023290			0	Loan # 10012472	REDDIG	20.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		20.00	
100023291			0	Loan # 10014110	SCHALK	20.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		20.00	
100023292			0	Loan # 10014359	NEWELL	20.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		20.00	
100023293			0	Loan # 10014425	CHILDRESS	90.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		90.00	
100023294			0	Loan # 10014425	CHILDRESS	20.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		20.00	
100023295			0	Loan # 10015548	JOHNSON	20.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		20.00	
100023296			0	Loan # 10016729	DYE	20.00		

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			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		20.00	
								710.00
59552	11/16/2009	11/2009	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			11160904	0	CP	5,156.91		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		5,156.91	
								5,156.91
59553	11/16/2009	11/2009	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			11160905	0	CP	10,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		10,000.00	
								10,000.00
59554	11/16/2009	11/2009	2455		TERRY BROOKS			
			100023317	0	Loan # 10009780 ANDREW	2,950.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		2,950.00	
			100023318	0	Loan # 10010511 FAUNTEROY	4,608.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		4,608.00	
			100023319	0	Loan # 10013626 REHAHN	300.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		300.00	
								7,858.00
59556	11/16/2009	11/2009	0		CUMBERLAND TITLE and STACEY A LANDRY			
			100023160	2	Loan # 55009625 LANDRY	4,473.00		
			1619 2020 1010	0001-8501-8501-0000	Mortgage Loans - 2nd Mortgages		4,473.00	
								4,473.00
59557	11/16/2009	11/2009	1362		UNITED HOUSING, INC ATTN: SHARON WALKER			
			100023320	0	Loan # 10020087 DOUGLAS	6.14		
			2212 2020 1010	0001-7406-0006-0001	Escrow Deposits - SF		6.14	
								6.14
59558	11/17/2009	11/2009	2519		CDW GOVERNMENT, INC.			
			11170903	0	IT	1,125.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		1,125.00	
								1,125.00
59559	11/17/2009	11/2009	2513		DYNAMARK GRAPHICS GROUP PIP OF TENNESSEE INC			
			11170902	0	IT	5,471.44		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		5,471.44	
								5,471.44
59560	11/17/2009	11/2009	2358		INTERACTIVE DATA PRICING & REFERENCE DATA			
			11170901	0	FN	90.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		90.00	

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							90.00
59561	11/17/2009	11/2009	2568	LOONEY, LOONEY & CHADWELL 11170904 0 CP...DRAW# 29 6020 2020 1010 0001-7406-0008-0000 GRANTS & SUBSIDIES-HOME	5,000.00	5,000.00	5,000.00
59562	11/17/2009	11/2009	2569	MFR, P.C. 11170905 0 EX 4790 2020 1010 0001-7406-0008-0000 Other Expenses	19,332.00	19,332.00	19,332.00
59563	11/18/2009	11/2009	305	FIRST TENNESSEE DEVELOPMENT DISTRICT 11180902 0 DRAW #75 ERP-07-02 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	2,046.08	2,046.08	2,046.08
59564	11/18/2009	11/2009	2156	HORIZON COMMUNITY DEVELOPMENT CENTER 11180904 0 DRAW #1 HM-09-27 6020 2020 1010 0001-7406-0008-0000 GRANTS & SUBSIDIES-HOME	20,781.79	20,781.79	20,781.79
59566	11/18/2009	11/2009	305	SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT 11180901 0 Draw #43 ERP-07-06 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	3,200.00	3,200.00	3,200.00
59567	11/18/2009	11/2009	1915	WAL-MART 11180905 0 GIFT CARDS 4790 2020 1010 0001-7406-0008-0000 Other Expenses	900.00	900.00	900.00
59568	11/18/2009	11/2009	312	PARTNERS FOR THE HOMELESS 11180903 0 DRAW #1 HPRP-09-05 6051 2020 1010 0001-7406-0008-0000 GRANTS - HPRP	3,458.60	3,458.60	3,458.60
59569	11/19/2009	11/2009	306	COMMUNITY ACTION NETWORK 11190902 0 DRAW #4 HTF-08-05 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	62,344.87	62,344.87	62,344.87
59570	11/19/2009	11/2009	2543	EMPHASYS SOFTWARE ATTN: ANDREA WEBB 11190901 0 INVOICE # 19550 11/09/2009 4790 2020 1010 0001-7406-0008-0000 Other Expenses	19,200.00	19,200.00	19,200.00

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Check Number	Check Date	Check Period	Vendor Invoice - Seq	Description	Invoice Amount	GL Amount	Check Amount
59571	11/19/2009	11/2009	2156	HORIZON COMMUNITY DEVELOPMENT CENTER 11190905 0 DRAW #2 HM-09-27 6020 2020 1010 0001-7406-0008-0000 GRANTS & SUBSIDIES-HOME	46,940.06	46,940.06	46,940.06
59572	11/19/2009	11/2009	307	USDA RURAL HOUSING DEVELOPMENT 11190903 0 DRAW # 47 HTF 2009 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	34,319.00	34,319.00	34,319.00
59573	11/19/2009	11/2009	312	WEST TENNESSEE HOUSING RESOURCE NETWORK 11190904 0 DRAW #1 HPRP-09-04 6051 2020 1010 0001-7406-0008-0000 GRANTS - HPRP	55,602.19	55,602.19	55,602.19
59574	11/19/2009	11/2009	0	CUMBERLAND REGIONAL DEVELOPMENT CORPORATION and CUMBERLAND REGIONAL and DEVELOPMENT CORPORATION 100023484 0 Loan # 55001051 CUMBERLAND 1615 2020 1010 0013-7406-0008-0000 Mtg. Loans Rec. - BUILD0	25,000.00	25,000.00	25,000.00
59575	11/23/2009	11/2009	0	APPALACHIAN REGIONAL COALITION ON HOMELESS and APPALACHIAN REGIONAL and COALITION ON HOMELESSNESS 100023485 0 Loan # 55001052 APPALACHIA 1615 2020 1010 0013-7406-0008-0000 Mtg. Loans Rec. - BUILD0	25,000.00	25,000.00	25,000.00
59576	11/23/2009	11/2009	2534	ARAMARK REFRESHMENT SERVICES 11230905 0 FA 4790 2020 1010 0001-7406-0008-0000 Other Expenses 4790 2020 1010 0001-7406-0008-0000 Other Expenses	1,491.95	690.15 801.80	1,491.95
59577	11/23/2009	11/2009	0	BUFFALO VALLEY, INC. and BUFFALO VALLEY, INC 100023486 0 Loan # 55001053 BUFFALO VA 1615 2020 1010 0013-7406-0008-0000 Mtg. Loans Rec. - BUILD0	25,000.00	25,000.00	25,000.00
59578	11/23/2009	11/2009	2005	DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT 100023588 0 Loan # 02010475 FARGO 1334 2020 1010 0001-8548-0007-0000 Accounts Rec. - Foreclosures	500.00	500.00	500.00
59579	11/23/2009	11/2009	305	FIRST TENNESSEE DEVELOPMENT DISTRICT 11230903 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	15,675.00	15,675.00	15,675.00

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
59580	11/23/2009	11/2009	1036 KUTAK ROCK, LLP					
			11230901	0	FA	7,500.00		
			4731	2020 1010	0001-8563-0007-0000 Rebate Calculation Expense		1,250.00	
			4731	2020 1010	0001-8564-0007-0000 Rebate Calculation Expense		1,250.00	
			4731	2020 1010	0001-8565-0007-0000 Rebate Calculation Expense		1,250.00	
			4731	2020 1010	0001-8566-0007-0000 Rebate Calculation Expense		1,250.00	
			4731	2020 1010	0001-8567-0007-0000 Rebate Calculation Expense		1,250.00	
			4731	2020 1010	0001-8568-0007-0000 Rebate Calculation Expense		1,250.00	
								7,500.00
59581	11/23/2009	11/2009	306 OMNI COMMUNITY SERVICES					
			11230904	0	CP	78,750.00		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		78,750.00	
								78,750.00
59582	11/23/2009	11/2009	0 PARTNERS FOR THE HOMELESS and PARTNERS FOR THE HOMELESS					
			100023487	0	Loan # 55001054 PARTNERS F	25,000.00		
			1615	2020 1010	0013-7406-0008-0000 Mtg. Loans Rec. - BUILD0		25,000.00	
								25,000.00
59583	11/23/2009	11/2009	305 SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT					
			11230902	0	CP	18,508.00		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		18,508.00	
								18,508.00
59584	11/23/2009	11/2009	0 WEST TN HOUSING RESOURCE NETWORK and WEST TENN HOUSING RES NETWORK					
			100023488	0	Loan # 55001055 WEST TENN	25,000.00		
			1615	2020 1010	0013-7406-0008-0000 Mtg. Loans Rec. - BUILD0		25,000.00	
								25,000.00
59585	11/24/2009	11/2009	2551 ADVANCED NETWORK SOLUTIONS					
			11240904	0	IT	5,000.00		
			4790	2020 1010	0001-7406-0008-0000 Other Expenses		5,000.00	
								5,000.00
59586	11/24/2009	11/2009	2507 COVINGTON SELF-STORAGE					
			11240902	0	FA	55.00		
			4790	2020 1010	0001-7406-0008-0000 Other Expenses		55.00	
								55.00
59587	11/24/2009	11/2009	2098 MINI-STORAGE COMPANY					
			11240901	0	FA	69.00		
			4790	2020 1010	0001-7406-0008-0000 Other Expenses		69.00	
								69.00
59588	11/24/2009	11/2009	2571 NASHVILLE AIRPORT MARRIOTT					
			11240907	0	PA	46,276.72		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		46,276.72	
								46,276.72
59589	11/24/2009	11/2009	2212		PARKWAY TOWERS, LLC			
			11240905	0	FA	900.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		900.00	
								900.00
59590	11/24/2009	11/2009	2570		STARBUCKS			
			11240906	0	HR	55.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		55.00	
								55.00
59591	11/24/2009	11/2009	1108		SWEETWATER INS. AGENCY C/O SOUTHERN GENERAL OF TN			
			100023589	0	Loan # 31 MEADOWOOD	33,206.23		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		33,206.23	
								33,206.23
59592	11/24/2009	11/2009	2572		TALX THE WORK NUMBER			
			11240908	0	RA	2,294.50		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		2,294.50	
								2,294.50
59593	11/24/2009	11/2009	2034		U-STOR-IT			
			11240903	0	FA	45.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		45.00	
								45.00
59594	11/25/2009	11/2009	2245		NEIGHBORWORKS AMERICA ATTN: CRYSTAL D. PRUITT			
			11250903	0	PA	650.00		
			3290 2020 1010	0001-7406-0008-0000	Other Income		650.00	
								650.00
59595	11/25/2009	11/2009	2524		PRIMARY LEADERSHIP, LLC MARK CAPPELLINO, PRESIDENT			
			11250902	0	HR	17,200.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		17,200.00	
								17,200.00
59596	11/25/2009	11/2009	1915		WAL-MART			
			11250901	0	EX	5,125.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		5,125.00	
								5,125.00
59597	11/30/2009	11/2009	2533		FIRST STATE BANK			
			11300904	0	LOAN #96412561	8,985.00		
			2925 2020 1010	0001-7406-0008-0000	Current Year Permanent X-fers		7,991.04	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			2925 2020 1010	0001-7406-0008-0000	Current Year Permanent X-fers		993.96	
								8,985.00
59598	11/30/2009	11/2009	0		MINOR JOHNSON & DOUGLAS CLOSING AGENT and STACEY BROWN			
			100023693	0	Loan # 10021233 BROWN	127,645.00		
			1610 2020 1010	0001-2901-0097-0000	Mortgage Loans Receivable		127,645.00	
			100023694	0	Loan # 10021233 BROWN	5,105.80		
			6365 2020 1010	0001-8501-8501-0000	Mtg. Asst Pmt - Issue 2009-A		5,105.80	
								132,750.80
59599	11/30/2009	11/2009	2518		NON-PROFIT INDUSTRIES, INC.			
			11300903	0	INVOICE #'S 2009-685 AND	12,750.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		12,750.00	
								12,750.00
59600	11/30/2009	11/2009	2538		STAPLES BUSINESS ADVANTAGE DEPT ATL			
			11300902	0	SUMMARY INVOICE #8013890090	16,870.20		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		16,870.20	
								16,870.20
59601	11/30/2009	11/2009	2573		U-KNO CATERING, INC.			
			11300901	0	INVOICE #2244	358.50		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		358.50	
								358.50
59602	12/01/2009	12/2009	2520		CHEF'S MARKET CAFE AND TAKE AWAY			
			12010901	0	INVOICE #E06739	399.18		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		399.18	
								399.18
59603	12/01/2009	12/2009	2523		COLEMAN TECHNOLOGIES, INC			
			12010902	0	INVOICE #INV0077793	11,877.84		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		11,877.84	
								11,877.84
59604	12/01/2009	12/2009	306		COMMUNITY ACTION NETWORK			
			12010903	0	DRAW #5	12,655.13		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		12,655.13	
								12,655.13
59605	12/02/2009	12/2009	2449		COMMUNITY ACTION NETWORK, INC.			
			12020902	0	CP	2,006.39		
			6020 2020 1010	0001-7406-0008-0000	GRANTS & SUBSIDIES-HOME		2,006.39	
								2,006.39
59606	12/02/2009	12/2009	2449		COMMUNITY ACTION NETWORK, INC.			
			12020903	0	CP	14,194.54		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6020 2020 1010	0001-7406-0008-0000	GRANTS & SUBSIDIES-HOME		14,194.54	
								14,194.54
59607	12/02/2009	12/2009	1436		REGENCY VILLAGE LP C/O MACO MANAGEMENT			
			100023896	0	Loan # 56 REGENCY VI	3,577.17		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		3,577.17	
								3,577.17
59608	12/02/2009	12/2009	1915		WAL-MART			
			12020901	0	HR	250.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		250.00	
								250.00
59609	12/03/2009	12/2009	306		APPALACHIA HABITAT FOR HUMANITY			
			12030901	0	CP	42,720.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		42,720.00	
								42,720.00
59610	12/03/2009	12/2009	2498		STEVE MEINBRESSEE			
			12030902	0	RP	3,750.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		3,750.00	
								3,750.00
59611	12/03/2009	12/2009	306		UNITED CEREBRAL PALSY OF MIDDLE TENNESSEE			
			12030903	0	CP	25,276.90		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		25,276.90	
								25,276.90
59613	12/04/2009	12/2009	2543		EMPHASYS SOFTWARE ATTN: ANDREA WEBB			
			12040901	0	IT	8,000.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		8,000.00	
								8,000.00
59614	12/07/2009	12/2009	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
			12070903	0	CP	1,227.96		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		1,227.96	
								1,227.96
59615	12/07/2009	12/2009	305		HTF - EMERGENCY REPAIR PROGRAM			
			12070904	0	CP	9,850.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		9,850.00	
								9,850.00
59616	12/07/2009	12/2009	2574		JOE W. BROWN			
			12070901	0	FA	715.92		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		715.92	

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Check Number	Check Date	Check Period	Vendor Invoice - Seq Description	Invoice Amount	GL Amount	Check Amount
						715.92
59617	12/07/2009	12/2009	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT 12070902 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	4,306.67	4,306.67	4,306.67
59618	12/08/2009	12/2009	2005 DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT 100024082 0 Loan # 10009966 WILSON 1334 2020 1010 0001-8560-0007-0000 Accounts Rec. - Foreclosures	54,760.96	54,760.96	54,760.96
59619	12/09/2009	12/2009	2534 ARAMARK REFRESHMENT SERVICES 12090903 0 HR 4790 2020 1010 0001-7406-0008-0000 Other Expenses	515.60	515.60	515.60
59620	12/09/2009	12/2009	1097 CITY OF BRISTOL 100024207 0 Loan # 32 MOUNTAIN V 2210 2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Dev	21,329.00	21,329.00	21,329.00
59621	12/09/2009	12/2009	0 MINOR JOHNSON & DOUGLAS and STEPHEN S FISH 100024083 0 Loan # 10021307 FISH 1610 2020 1010 0001-2901-0097-0000 Mortgage Loans Receivable	102,157.00	102,157.00	102,157.00
59622	12/09/2009	12/2009	0 MINOR JOHNSON DOUGLAS and STEPHEN S FISH 100024084 0 Loan # 10021307 FISH 6365 2020 1010 0001-8501-8501-0000 Mtg. Asst Pmt - Issue 2009-A	4,086.28	4,086.28	4,086.28
59623	12/09/2009	12/2009	306 PARIS 12090902 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	8,141.14	8,141.14	8,141.14
59624	12/09/2009	12/2009	305 SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT 12090901 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	9,474.00	9,474.00	9,474.00
59625	12/09/2009	12/2009	2561 THE LOVELESS BARN 12090904 0 HR 4790 2020 1010 0001-7406-0008-0000 Other Expenses	4,398.00	4,398.00	4,398.00

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
59626	12/10/2009	12/2009	2514 ADECCO EMPLOYMENT SERVICES ADECCO USA INC					
			12100904	0	EX	2,256.00		
			4790 2020 1010 0001-7406-0008-0000		Other Expenses		2,256.00	
								2,256.00
59627	12/10/2009	12/2009	2575 DUNKIN DONUTS					
			12100903	0	EX	25.00		
			4790 2020 1010 0001-7406-0008-0000		Other Expenses		25.00	
								25.00
59628	12/10/2009	12/2009	2570 STARBUCKS					
			12100902	0	EX	25.00		
			4790 2020 1010 0001-7406-0008-0000		Other Expenses		25.00	
			12100902	1	EX	25.00-		
			4790 2020 1010 0001-7406-0008-0000		Other Expenses		25.00-	
								.00
59629	12/10/2009	12/2009	2459 THE FIFTH THIRD BANK					
			12100905	0	FA	24,645.83		
			4580 2020 1010 0001-7406-0008-0000		Note Interest Accrued		24,645.83	
								24,645.83
59630	12/10/2009	12/2009	306 UNITED CEREBRAL PALSY OF MIDDLE TENNESSEE					
			12100901	0	CP	51,955.58		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		51,955.58	
								51,955.58
59631	12/11/2009	12/2009	305 HTF - EMERGENCY REPAIR PROGRAM					
			12110905	0	CP	9,973.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		9,973.00	
								9,973.00
59632	12/11/2009	12/2009	2245 NEIGHBORWORKS AMERICA ATTN: CRYSTAL D. PRUITT					
			12110901	0	SF	20,430.00		
			4751 2020 1010 0001-7406-0008-0000		HBEI - Training		20,430.00	
								20,430.00
59633	12/11/2009	12/2009	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT					
			12110903	0	CP	11,699.72		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		11,699.72	
								11,699.72
59634	12/11/2009	12/2009	305 UPPER CUMBERLAND DEVELOPMENT DISTRICT					
			12110904	0	CP	31,752.96		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		31,752.96	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								31,752.96
59635	12/11/2009	12/2009	307		USDA RURAL DEVELOPMENT			
				12110902	0 CP	34,310.00		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		34,310.00	
								34,310.00
59636	12/14/2009	12/2009	2359		BILL MALONE			
				100024460	0 Loan # 96010120 LAWSON	85.00		
				1334 2020 1010	0001-8529-0007-0000 Accounts Rec. - Foreclosures		85.00	
								85.00
59637	12/14/2009	12/2009	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
				100024461	0 Loan # 10002367 KITCHENS	500.00		
				1334 2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		500.00	
				100024462	0 Loan # 10002367 KITCHENS	150.00		
				1334 2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		150.00	
				100024463	0 Loan # 02030419 TAWATER	96.86		
				1334 2020 1010	0001-8549-0007-0000 Accounts Rec. - Foreclosures		96.86	
				100024464	0 Loan # 02030720 WILKEY JR	25.00		
				1334 2020 1010	0001-8549-0007-0000 Accounts Rec. - Foreclosures		25.00	
				100024465	0 Loan # 10005924 LEMME	51.02		
				1334 2020 1010	0001-8556-0007-0000 Accounts Rec. - Foreclosures		51.02	
				100024466	0 Loan # 10006255 CHAPMAN	18.76		
				1334 2020 1010	0001-8556-0007-0000 Accounts Rec. - Foreclosures		18.76	
				100024467	0 Loan # 10011722 STRADTNER	90.37		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		90.37	
				100024468	0 Loan # 10012472 REDDIG	100.00		
				1334 2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		100.00	
				100024469	0 Loan # 10012472 REDDIG	100.00		
				1334 2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		100.00	
				100024470	0 Loan # 10013091 WILLIAMS	143.50		
				1334 2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		143.50	
				100024471	0 Loan # 10013091 WILLIAMS	11.72		
				1334 2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		11.72	
				100024472	0 Loan # 10014110 SCHALK	200.00		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		200.00	
				100024473	0 Loan # 10014110 SCHALK	130.00		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		130.00	
				100024474	0 Loan # 10014110 SCHALK	275.00		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		275.00	
				100024475	0 Loan # 10015209 AKHNOUKH	150.00		
				1334 2020 1010	0001-8564-0007-0000 Accounts Rec. - Foreclosures		150.00	
				100024476	0 Loan # 10016373 DELONG	90.00		
				1334 2020 1010	0001-8564-0007-0000 Accounts Rec. - Foreclosures		90.00	
				100024477	0 Loan # 10016373 DELONG	40.00		
				1334 2020 1010	0001-8564-0007-0000 Accounts Rec. - Foreclosures		40.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
2,172.23								
59638	12/14/2009	12/2009	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
				100024478	0 Loan # 10009780 ANDREW	28.14		
				1334 2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		28.14	
				100024479	0 Loan # 10010511 FAUNTEROY	127.89		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		127.89	
				100024480	0 Loan # 10010511 FAUNTEROY	291.63		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		291.63	
				100024481	0 Loan # 10011879 BROYLES	59.99		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		59.99	
				100024482	0 Loan # 10013626 REHAHN	14.80		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		14.80	
				100024483	0 Loan # 10014272 COWDEN	180.00		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		180.00	
				100024484	0 Loan # 10016547 GRAVES	25.00		
				1334 2020 1010	0001-8564-0007-0000 Accounts Rec. - Foreclosures		25.00	
				100024485	0 Loan # 10016547 GRAVES	125.00		
				1334 2020 1010	0001-8564-0007-0000 Accounts Rec. - Foreclosures		125.00	
852.45								
59639	12/14/2009	12/2009	2005		DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
				100024457	0 Loan # 96090161 HENDRIX	250.00		
				1334 2020 1010	0001-8533-0007-0000 Accounts Rec. - Foreclosures		250.00	
250.00								
59640	12/14/2009	12/2009	1359		EVON HEADY			
				100024452	0 Loan # 10008931 DIXON	25.00		
				1334 2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		25.00	
25.00								
59641	12/14/2009	12/2009	305		GREATER NASHVILLE REGIONAL COUNCIL			
				12140903	0 CP	4,400.00		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		4,400.00	
4,400.00								
59642	12/14/2009	12/2009	2077		LEWIS & ORR REALTORS ATTN SARAH HALL			
				100024458	0 Loan # 10011172 DARNELL	210.00		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		210.00	
				100024459	0 Loan # 10011172 DARNELL	162.09		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		162.09	
372.09								
59643	12/14/2009	12/2009	1050		LOAN PROTECTOR			
				100024445	0 Loan # 10002367 KITCHENS	908.00		
				1334 2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		908.00	
				100024446	0 Loan # 10011150 FRENCH	320.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		320.00	
			100024447	0	Loan # 10012089 TAAL	671.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		671.00	
			100024448	0	Loan # 10013420 JACKSON	1,216.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,216.00	
			100024449	0	Loan # 10014473 SHERRILL	1,332.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,332.00	
			100024450	0	Loan # 10016349 CRUNK	537.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		537.00	
			100024451	0	Loan # 10016373 DELONG	1,185.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,185.00	
								6,169.00
59644	12/14/2009	12/2009	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100024453	0	Loan # 831-40455 BRILEY	90.00		
			1334 2020 1010	0001-7406-0008-0000	Accounts Rec. - Foreclosures		90.00	
			100024454	0	Loan # 831-40455 BRILEY	10,870.00		
			1334 2020 1010	0001-7406-0008-0000	Accounts Rec. - Foreclosures		10,870.00	
			100024455	0	Loan # 866-83156 YOUNG	20.00		
			1334 2020 1010	0001-8536-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100024456	0	Loan # 10014110 SCHALK	850.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		850.00	
								11,830.00
59645	12/14/2009	12/2009	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			12140901	0	CP	21,900.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		21,900.00	
								21,900.00
59646	12/14/2009	12/2009	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			12140902	0	CP	10,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		10,000.00	
								10,000.00
59647	12/15/2009	12/2009	2514		ADECCO EMPLOYMENT SERVICES ADECCO USA INC			
			12150901	0	EX	3,642.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		3,642.00	
								3,642.00
59648	12/15/2009	12/2009	2576		BEDFORD BUILDS FOR HABITAT FOR HUMANITY			
			12150902	0	SF	168.00		
			1330 2020 1010	0001-7406-0008-0000	Accounts Rec. - Mortgage Loans		168.00	
								168.00
59649	12/15/2009	12/2009	0		MIKE HEWGLEY and VELMA J LEWIS			
			100024486	0	Loan # 10021328 LEWIS	63,797.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1610 2020 1010	0001-2901-0097-0000	Mortgage Loans Receivable		63,797.00	
								63,797.00
59650	12/16/2009	12/2009	2519		CDW GOVERNMENT, INC.			
			12160905	0	IT	940.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		940.00	
								940.00
59651	12/16/2009	12/2009	2543		EMPHASYS SOFTWARE ATTN: ANDREA WEBB			
			12160904	0	IT	6,600.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		6,600.00	
								6,600.00
59652	12/16/2009	12/2009	431		MEADOWOOD APARTMENTS			
			100024596	0	Loan # 31 MEADOWOOD	33,973.42		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		33,973.42	
								33,973.42
59653	12/16/2009	12/2009	2245		NEIGHBORWORKS AMERICA ATTN: CRYSTAL D. PRUITT			
			12160902	0	SF	24,400.00		
			4751 2020 1010	0001-7406-0008-0000	HBEI - Training		24,400.00	
			12160902	1	SF	24,400.00-		
			4751 2020 1010	0001-7406-0008-0000	HBEI - Training		24,400.00-	
								.00
59654	12/16/2009	12/2009	2577		SYMPRO			
			12160903	0	IT	10,205.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		10,205.00	
								10,205.00
59655	12/16/2009	12/2009	307		USDA RURAL DEVELOPMENT			
			12160901	0	CP	7,500.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		7,500.00	
								7,500.00
59656	12/17/2009	12/2009	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
			12170903	0	CP	2,068.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,068.00	
								2,068.00
59657	12/17/2009	12/2009	305		GREATER NASHVILLE REGIONAL COUNCIL			
			12170902	0	CP	30,111.17		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		30,111.17	
								30,111.17
59658	12/17/2009	12/2009	2252		NEIGHBORHOOD REINVESTMENT CORPORATION			
			12170901	0	SF	24,400.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6312 2020 1010	0001-7406-0008-0000	NFMC Grant Expense		24,400.00	
								24,400.00
59659	12/18/2009	12/2009	2514		ADECCO EMPLOYMENT SERVICES ADECCO USA INC			
			12180901	0	EX	2,347.65		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		2,347.65	
								2,347.65
59660	12/18/2009	12/2009	2578		ANDERSON COUNTY HABITAT FOR HUMANITY			
			12180907	0	SF	24.00		
			1330 2020 1010	0001-8545-0007-0000	Accounts Rec. - Mortgage Loans		24.00	
								24.00
59661	12/18/2009	12/2009	2544		C. FOSTER & ASSOCIATES			
			12180910	0	IT	6,350.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		6,350.00	
								6,350.00
59662	12/18/2009	12/2009	306		CAREY COUNSELING CENTER, INC.			
			12180904	0	CP	14,999.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		14,999.00	
								14,999.00
59663	12/18/2009	12/2009	306		CAREY COUNSELING CENTER, INC.			
			12180905	0	CP	14,999.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		14,999.00	
								14,999.00
59664	12/18/2009	12/2009	2519		CDW GOVERNMENT, INC.			
			12180912	0	IT	3,906.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		3,906.00	
								3,906.00
59665	12/18/2009	12/2009	2523		COLEMAN TECHNOLOGIES, INC			
			12180907	0	IT	22,975.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		22,975.00	
								22,975.00
59666	12/18/2009	12/2009	306		COMMUNITY ACTION NETWORK			
			12180903	0	CP	25,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		25,000.00	
								25,000.00
59667	12/18/2009	12/2009	2574		JOE W. BROWN			
			12180911	0	FA	59.66		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		59.66	

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59.66								
59668	12/18/2009	12/2009	2579		LEE WAYNE CORPORATION			
				12180911	0 PA	2,167.43		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		2,167.43	
2,167.43								
59669	12/18/2009	12/2009	2524		PRIMARY LEADERSHIP, LLC MARK CAPPELLINO, PRESIDENT			
				12180906	0 HR	1,600.00		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		1,600.00	
1,600.00								
59670	12/18/2009	12/2009	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
				12180902	0 CP	4,750.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		4,750.00	
4,750.00								
59671	12/18/2009	12/2009	1098		SULLIVAN COUNTY TRUSTEE			
				100024717	0 Loan # 32 MOUNTAIN V	20,751.00		
				2210	2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Dev		20,751.00	
20,751.00								
59672	12/18/2009	12/2009	0		TRUSTLAND TITLE & ESCROW and JAMES R WISNER			
				100024611	0 Loan # 10021384 WISNER	123,226.00		
				1610	2020 1010 0001-2901-0097-0000 Mortgage Loans Receivable		123,226.00	
				100024612	0 Loan # 55009725 WISNER	4,392.50		
				1619	2020 1010 0001-8501-8501-0000 Mortgage Loans - 2nd Mortgages		4,392.50	
127,618.50								
59673	12/18/2009	12/2009	1042		WASHINGTON COUNTY TRUSTEE			
				100024716	0 Loan # 6 LAKEWOOD V	17,669.12		
				2210	2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Dev		17,669.12	
17,669.12								
59674	12/21/2009	12/2009	2212		PARKWAY TOWERS, LLC			
				12210902	0 FA	900.00		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		900.00	
900.00								
59675	12/21/2009	12/2009	2538		STAPLES BUSINESS ADVANTAGE DEPT ATL			
				12210901	0 FA	9,266.56		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		9,266.56	
9,266.56								
59676	12/22/2009	12/2009	1915		WAL-MART			
				12220901	0 HR	150.00		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		150.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								150.00
59677	12/22/2009	12/2009	306		CAREY COUNSELING CENTER, CARES			
				12220907	0 CP	7,105.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		7,105.00	
								7,105.00
59678	12/22/2009	12/2009	1038		COMPTROLLER OF THE TREASURY MANAGEMENT SERVICES			
				12220910	0 FA..PROFESSIONAL SERVICES	56,000.00		
				1810	2020 1010 0001-2901-0001-0000 Deferred Charges - Cost of Iss		56,000.00	
								56,000.00
59679	12/22/2009	12/2009	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
				12220905	0 CP	1,241.65		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		1,241.65	
								1,241.65
59680	12/22/2009	12/2009	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
				12220903	0 CP	20,517.20		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		20,517.20	
								20,517.20
59681	12/22/2009	12/2009	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
				12220904	0 CP	3,495.80		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		3,495.80	
								3,495.80
59682	12/22/2009	12/2009	1034		KUTAK ROCK LLP			
				12220909	0 FA	65,000.00		
				1810	2020 1010 0001-2901-0001-0000 Deferred Charges - Cost of Iss		32,500.00	
				1810	2020 1010 0001-2902-0006-0000 Deferred Charges - Cost of Iss		32,500.00	
								65,000.00
59683	12/22/2009	12/2009	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
				12220908	0 CP	2,353.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		2,353.00	
								2,353.00
59684	12/22/2009	12/2009	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
				12220906	0 CP	8,750.28		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		8,750.28	
								8,750.28
59685	12/22/2009	12/2009	2498		STEVE MEINBRESSEE			
				12220902	0 EX	1,875.00		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		1,875.00	

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						1,875.00
59686	12/23/2009	12/2009	306 AFFORDABLE HOUSING CDC 12230901 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	30,130.50	30,130.50	30,130.50
59687	12/23/2009	12/2009	306 BEHAVIORAL HEALTH INITIATIVES 12230903 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	3,218.40	3,218.40	3,218.40
59688	12/23/2009	12/2009	2507 COVINGTON SELF-STORAGE 12230905 0 FA 4790 2020 1010 0001-7406-0008-0000 Other Expenses	55.00	55.00	55.00
59689	12/23/2009	12/2009	2098 MINI-STORAGE COMPANY 12230906 0 FA 4790 2020 1010 0001-7406-0008-0000 Other Expenses	69.00	69.00	69.00
59690	12/23/2009	12/2009	306 PARIS 12230902 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	48,801.95	48,801.95	48,801.95
59691	12/23/2009	12/2009	2580 THE NEXT DOOR 12230907 0 SF 1615 2020 1010 0001-7406-0008-0000 Mtg. Loans Rec. - BUILD0	25,000.00	25,000.00	25,000.00
59692	12/23/2009	12/2009	2034 U-STOR-IT 12230904 0 FA 4790 2020 1010 0001-7406-0008-0000 Other Expenses	45.00	45.00	45.00
59693	12/28/2009	12/2009	2581 COUNSEL ON CALL 12280902 0 EX 4790 2020 1010 0001-7406-0008-0000 Other Expenses	2,273.60	2,273.60	2,273.60
59694	12/28/2009	12/2009	1915 WAL-MART 12280901 0 EX 4790 2020 1010 0001-7406-0008-0000 Other Expenses	150.00	150.00	150.00

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59695	12/29/2009	12/2009	2514 ADECCO EMPLOYMENT SERVICES ADECCO USA INC					
			12290901	0	EX	4,441.50		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		2,397.00	
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		2,044.50	
								4,441.50
59696	12/29/2009	12/2009	2005 DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					
			100024965	0	Loan # 99220315 GORDON	78,575.31		
			1334 2020 1010	0001-8541-0007-0000	Accounts Rec. - Foreclosures		78,575.31	
								78,575.31
59697	12/29/2009	12/2009	306 OMNI COMMUNITY SERVICES					
			12290902	0	CP	78,750.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		78,750.00	
								78,750.00
59698	12/29/2009	12/2009	2582 ROBERT THORNTON NELSON THORNTON CONSULTANTS					
			12290903	0	CP	2,830.50		
			6020 2020 1010	0001-7406-0008-0000	GRANTS & SUBSIDIES-HOME		2,830.50	
								2,830.50
59699	12/30/2009	12/2009	2533 FIRST STATE BANK					
			12300901	0	LOAN# 96412561	8,985.00		
			2925 2020 1010	0001-7406-0008-0000	Current Year Permanent X-fers		7,773.14	
			2925 2020 1010	0001-7406-0008-0000	Current Year Permanent X-fers		1,211.86	
								8,985.00
59700	12/30/2009	12/2009	2583 MOHANDOSS TYCHICUS					
			12300902	0	NEW EMPLOYEE	8.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		8.00	
								8.00
59701	01/04/2010	01/2010	2584 BEYONDTRUST CORPORATION					
			01041008	0	IT	4,420.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		4,420.00	
								4,420.00
59702	01/04/2010	01/2010	2537 BLACK BOX NETWORK SERVICES INC GOVERNMENT SOLUTIONS					
			01041002	0	IT	2,229.09		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		2,229.09	
								2,229.09
59703	01/04/2010	01/2010	305 EAST TENNESSEE DEVELOPMENT DISTRICT					
			01041005	0	CP	3,668.75		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		3,668.75	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								3,668.75
59704	01/04/2010	01/2010	2543		EMPHASYS SOFTWARE ATTN: ANDREA WEBB			
				01041001	0 IT	6,600.00		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		6,600.00	
								6,600.00
59705	01/04/2010	01/2010	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
				01041004	0 CP	1,889.80		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		1,889.80	
								1,889.80
59706	01/04/2010	01/2010	1158		I-DEAL LLC			
				01041007	0 FA	1,500.00		
				1810	2020 1010 0001-2901-0001-0000 Deferred Charges - Cost of Iss		1,500.00	
								1,500.00
59707	01/04/2010	01/2010	1022		MOODY'S INVESTORS SERVICE			
				01041006	0 FA	5,000.00		
				1810	2020 1010 0001-2902-0006-0000 Deferred Charges - Cost of Iss		5,000.00	
								5,000.00
59708	01/04/2010	01/2010	307		USDA RURAL HOUSING DEVELOPMENT			
				01041003	0 CP	18,129.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		18,129.00	
								18,129.00
59709	01/05/2010	01/2010	2536		BILTMORE TITLE, LLC			
				01051001	0 CP...DRAW# 30	5,000.00		
				6020	2020 1010 0001-7406-0008-0000 GRANTS & SUBSIDIES-HOME		5,000.00	
								5,000.00
59710	01/05/2010	01/2010	1001		JOHNSON CITY WOFFORD BROTHERS			
				100025074	0 Loan # 32 MOUNTAIN V	17,448.47		
				2210	2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Dev		17,448.47	
				100025075	0 Loan # 6 LAKEWOOD V	19,083.92		
				2210	2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Dev		19,083.92	
								36,532.39
59712	01/06/2010	01/2010	2359		BILL MALONE			
				100025170	0 Loan # 96010120 LAWSON	63.49		
				1334	2020 1010 0001-8529-0007-0000 Accounts Rec. - Foreclosures		63.49	
								63.49
59713	01/06/2010	01/2010	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
				100025171	0 Loan # 10009780 ANDREW	49.09		
				1334	2020 1010 0001-8559-0007-0000 Accounts Rec. - Foreclosures		49.09	
				100025172	0 Loan # 10012089 TAAL	175.00		

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			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		175.00	
			100025173	0	Loan # 10016547 GRAVES	86.14		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		86.14	
								310.23
59714	01/06/2010	01/2010	1359	EVON HEADY				
			100025160	0	Loan # 10008931 DIXON	11.33		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		11.33	
			100025161	0	Loan # 10013420 JACKSON	93.29		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		93.29	
			100025162	0	Loan # 10013420 JACKSON	266.50		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		266.50	
								371.12
59715	01/06/2010	01/2010	1050	LOAN PROTECTOR				
			100025156	0	Loan # 10011093 BAXTER	801.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		801.00	
			100025157	0	Loan # 10011172 DARNELL	775.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		775.00	
			100025158	0	Loan # 10014248 GRIGORIEFF	1,157.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,157.00	
			100025159	0	Loan # 10014973 VESTAL JR	1,030.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,030.00	
								3,763.00
59716	01/06/2010	01/2010	1479	MEMPHIS PROPERTY SERVICES, L.L				
			100025163	0	Loan # 8913-96115 FREEMAN	20.00		
			1334 2020 1010	0001-8545-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100025164	0	Loan # 10003482 NELSON	20.00		
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100025165	0	Loan # 10013884 KAMINSKI	20.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100025166	0	Loan # 10018383 MATHER	20.00		
			1334 2020 1010	0001-8567-0007-0000	Accounts Rec. - Foreclosures		20.00	
								80.00
59718	01/06/2010	01/2010	2498	STEVE MEINBRESSEE				
			01061001	0	INVOICE # 12-09-#2	1,875.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		1,875.00	
								1,875.00
59719	01/06/2010	01/2010	1862	USDA, RURAL DEVELOPMENT				
			100025167	0	Loan # 97030080 NOLES	4,324.00		
			1334 2020 1010	0001-8535-0007-0000	Accounts Rec. - Foreclosures		4,324.00	
			100025168	0	Loan # 10006255 CHAPMAN	3,116.10		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		3,116.10	
			100025169	0	Loan # 10010809 BAHR	6,470.26		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		6,470.26	
								13,910.36
59720	01/06/2010	01/2010	306		VOLUNTEER MINISTRY CENTER			
			01061002	0	CP	100,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		100,000.00	
								100,000.00
59721	01/07/2010	01/2010	0		BILTMORE TITLE, LLC and CAROLYN BUCHANAN			
			100025174	0	Loan # 10021475 BUCHANAN	78,779.00		
			1610 2020 1010	0001-2901-0097-0000	Mortgage Loans Receivable		78,779.00	
								78,779.00
59722	01/07/2010	01/2010	1370		GNAR GREATER NASHVILLE ASS. OF REAL			
			01071004	0	PA	7,200.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		7,200.00	
								7,200.00
59723	01/07/2010	01/2010	2585		HOLIDAY INN SELECT NASHVILLE DOWNTOWN/VANDERBILT			
			01071001	0	FA	8,187.28		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		8,187.28	
								8,187.28
59724	01/07/2010	01/2010	1658		MEMPHIS AREA ASSOCIATION OF REALTORS			
			01071003	0	PA	3,750.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		3,750.00	
								3,750.00
59725	01/07/2010	01/2010	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			01081005	0	CP	2,233.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,233.00	
								2,233.00
59726	01/07/2010	01/2010	2586		VULCAN FIRE SYSTEMS, INC.			
			01071002	0	IT	16,000.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		16,000.00	
								16,000.00
59728	01/08/2010	01/2010	307		USDA RURAL HOUSING DEVELOPMENT			
			01081001	0	CP	19,020.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		19,020.00	
								19,020.00
59729	01/11/2010	01/2010	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100025300	0	Loan # 10002367 KITCHENS	225.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		225.00	
			100025301	0	Loan # 10002367 KITCHENS	145.39		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		145.39	
100025302			0	Loan # 02030419	TAWATER	166.46		
			1334 2020 1010	0001-8549-0007-0000	Accounts Rec. - Foreclosures		166.46	
100025303			0	Loan # 02030720	WILKEY JR	50.00		
			1334 2020 1010	0001-8549-0007-0000	Accounts Rec. - Foreclosures		50.00	
100025304			0	Loan # 10005924	LEMME	161.42		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		161.42	
100025305			0	Loan # 10011605	MITCHELSON	102.04		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		102.04	
100025306			0	Loan # 10011605	MITCHELSON	75.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		75.00	
100025307			0	Loan # 10012303	KING	287.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		287.00	
100025308			0	Loan # 10012472	REDDIG	72.61		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		72.61	
100025309			0	Loan # 10013091	WILLIAMS	22.07		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		22.07	
100025310			0	Loan # 10014110	SCHALK	61.07		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		61.07	
100025311			0	Loan # 10014110	SCHALK	180.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		180.00	
100025312			0	Loan # 10014110	SCHALK	200.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		200.00	
100025313			0	Loan # 10014110	SCHALK	544.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		544.00	
100025314			0	Loan # 10015209	AKHNOUKH	90.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		90.00	
100025315			0	Loan # 10015209	AKHNOUKH	180.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		180.00	
100025316			0	Loan # 10015209	AKHNOUKH	156.26		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		156.26	
100025317			0	Loan # 10016373	DELONG	200.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		200.00	
100025318			0	Loan # 10016373	DELONG	4,260.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		4,260.00	
100025319			0	Loan # 10016373	DELONG	140.40		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		140.40	
								7,318.72
59730	01/12/2010	01/2010	2534	ARAMARK REFRESHMENT SERVICES				
			0	FA		556.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		556.00	
								556.00
59731	01/12/2010	01/2010	2519	CDW GOVERNMENT, INC.				
			01121003	0	IT	4,197.50		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		4,197.50	
								4,197.50
59732	01/12/2010	01/2010	1038		COMPTROLLER OF THE TREASURY MANAGEMENT SERVICES			
			01121004	0	FA	18,900.00		
			4791 2020 1010	0001-7406-0008-0000	Financial Advisor Fees		18,900.00	
								18,900.00
59733	01/12/2010	01/2010	2160		HOME BUILDERS ASSOCIATION OF MIDDLE TENNESSEE			
			01121002	0	PA	1,070.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		1,070.00	
								1,070.00
59734	01/12/2010	01/2010	2587					
			01121006	0	CP	5,000.00		
			6020 2020 1010	0001-7406-0008-0000	GRANTS & SUBSIDIES-HOME		5,000.00	
								5,000.00
59735	01/13/2010	01/2010	2588		CHILI'S			
			01131001	0	HR	50.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		50.00	
								50.00
59736	01/14/2010	01/2010	2514		ADECCO EMPLOYMENT SERVICES ADECCO USA INC			
			01141003	0	EX	2,481.60		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		2,481.60	
								2,481.60
59737	01/14/2010	01/2010	2543		EMPHASYS SOFTWARE ATTN: ANDREA WEBB			
			01141002	0	IT	6,600.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		6,600.00	
								6,600.00
59738	01/14/2010	01/2010	2589		LOGIC SECURITY, INC.			
			01141001	0	IT	50,000.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		50,000.00	
								50,000.00
59739	01/14/2010	01/2010	2590		VARALLO'S			
			01141004	0	HR	56.20		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		56.20	
								56.20
59740	01/14/2010	01/2010	2581		COUNSEL ON CALL			
			01141007	0	EX	1,965.60		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		1,965.60	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								1,965.60
59741	01/15/2010	01/2010	1432		TENN HOUSING DEVELOPMENT CORP.			
				01151001	0 FA	4,100,000.00		
				2925	2020 1010 0001-7406-0008-0000 Current Year Permanent X-fers		4,100,000.00	
				01151001	1 FA	4,100,000.00-		
				2925	2020 1010 0001-7406-0008-0000 Current Year Permanent X-fers		4,100,000.00-	
								.00
59742	01/15/2010	01/2010	307		USDA RURAL HOUSING DEVELOPMENT			
				01151002	0 CP	2,641.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		2,641.00	
								2,641.00
59743	01/15/2010	01/2010	999		TENN HOUSING DEV AGENCY TRENT RIDLEY			
				01151003	0 FA	4,100,000.00		
				1511	2020 1010 0001-7406-0008-0000 Due From/(Due To) Other Funds		4,100,000.00	
								4,100,000.00
59744	01/19/2010	01/2010	305		GREATER NASHVILLE REGIONAL COUNCIL			
				01191001	0 CP	4,807.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		4,807.00	
								4,807.00
59745	01/19/2010	01/2010	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
				01191003	0 CP	13,733.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		13,733.00	
								13,733.00
59746	01/19/2010	01/2010	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
				01191002	0 CP	5,250.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		5,250.00	
								5,250.00
59747	01/20/2010	01/2010	1954		CLEVELAND-BRADLEY HOUSING CORP			
				01201002	0 CP	16,446.20		
				6020	2020 1010 0001-7406-0008-0000 GRANTS & SUBSIDIES-HOME		16,446.20	
								16,446.20
59748	01/20/2010	01/2010	2245		NEIGHBORWORKS AMERICA ATTN: CRYSTAL D. PRUITT			
				01201001	0 SF	10,770.00		
				4751	2020 1010 0001-7406-0008-0000 HBEI - Training		10,770.00	
								10,770.00
59749	01/21/2010	01/2010	2514		ADECCO EMPLOYMENT SERVICES ADECCO USA INC			
				01211001	0 EX	2,594.40		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		2,594.40	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								2,594.40
59750	01/21/2010	01/2010	1954 CLEVELAND-BRADLEY HOUSING CORP					
			01211002	0	CP	10,895.85		
			6020 2020 1010	0001-7406-0008-0000	GRANTS & SUBSIDIES-HOME		10,895.85	
								10,895.85
59751	01/21/2010	01/2010	1116 HAWKINS COUNTY TRUSTEE					
			100025502	0	Loan # 43 KINGSPORT	30,296.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		30,296.00	
								30,296.00
59752	01/21/2010	01/2010	2538 STAPLES BUSINESS ADVANTAGE DEPT ATL					
			01211003	0	FA	11,767.54		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		11,767.54	
								11,767.54
59753	01/22/2010	01/2010	2544 C. FOSTER & ASSOCIATES					
			01221004	0	IT	6,350.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		6,350.00	
			01221004	1	IT	6,350.00-		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		6,350.00-	
								.00
59754	01/22/2010	01/2010	2448 CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT					
			100025605	0	Loan # 10009780 ANDREW	54.64		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		54.64	
			100025606	0	Loan # 10010511 FAUNTEROY	207.37		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		207.37	
			100025607	0	Loan # 10012089 TAAL	175.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		175.00	
			100025608	0	Loan # 10013626 REHAHN	46.18		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		46.18	
								483.19
59755	01/22/2010	01/2010	0 CHATTANOOGA REGIONAL HOMELESS COALITION and CHATTANOOGA REG HOMELESS COL					
			100025503	0	Loan # 55001057 CHATTANOOG	25,000.00		
			1615 2020 1010	0013-7406-0008-0000	Mtg. Loans Rec. - BUILD0		25,000.00	
								25,000.00
59756	01/22/2010	01/2010	305 FIRST TENNESSEE DEVELOPMENT DISTRICT					
			01221001	0	CP	2,733.50		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,733.50	
								2,733.50
59757	01/22/2010	01/2010	1050 LOAN PROTECTOR					
			100025593	0	Loan # 00110475 MYERS	716.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8546-0007-0000	Accounts Rec. - Foreclosures		716.00	
			100025594	0	Loan # 02010242 SULLIVAN	855.00		
			1334 2020 1010	0001-8548-0007-0000	Accounts Rec. - Foreclosures		855.00	
			100025595	0	Loan # 10002390 NELSON	674.00		
			1334 2020 1010	0001-8553-0007-0000	Accounts Rec. - Foreclosures		674.00	
			100025596	0	Loan # 10007621 HANCE	715.00		
			1334 2020 1010	0001-8557-0007-0000	Accounts Rec. - Foreclosures		715.00	
			100025597	0	Loan # 10009780 ANDREW	686.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		686.00	
			100025598	0	Loan # 10010783 LIPPERT	795.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		795.00	
			100025599	0	Loan # 10011431 PETERSON	1,031.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		1,031.00	
			100025600	0	Loan # 10011621 SHAW	732.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		732.00	
			100025601	0	Loan # 10013672 FULTS	1,105.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,105.00	
			100025602	0	Loan # 10015126 MIRANDA	1,250.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,250.00	
			100025603	0	Loan # 10015297 STOKES	1,334.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,334.00	
								9,893.00
59758	01/22/2010	01/2010	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100025604	0	Loan # 868-87221 WHITE	20.00		
			1334 2020 1010	0001-8500-0007-0000	Accounts Rec. - Foreclosures		20.00	
								20.00
59759	01/22/2010	01/2010	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			01221002	0	CP	2,133.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,133.00	
								2,133.00
59760	01/22/2010	01/2010	2591		TRICIA'S ON THE SQUARE			
			01221003	0	EX	675.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		675.00	
								675.00
59761	01/25/2010	01/2010	2593		ACCUIIMAGE, LLC			
			01251006	0	FA	7,560.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		7,560.00	
								7,560.00
59762	01/25/2010	01/2010	2507		COVINGTON SELF-STORAGE			
			01251004	0	FA	55.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		55.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								55.00
59763	01/25/2010	01/2010	0		MID-SOUTH TITLE - MICHAEL HEWGHEY and LAMONICA T LEE			
			100025609	0	Loan # 10021514 LEE	83,460.00		
			1610	2020 1010	0001-2901-0097-0000 Mortgage Loans Receivable		83,460.00	
								83,460.00
59764	01/25/2010	01/2010	2098		MINI-STORAGE COMPANY			
			01251005	0	FA	69.00		
			4790	2020 1010	0001-7406-0008-0000 Other Expenses		69.00	
								69.00
59765	01/25/2010	01/2010	2212		PARKWAY TOWERS, LLC			
			01251002	0	FA	900.00		
			4790	2020 1010	0001-7406-0008-0000 Other Expenses		900.00	
								900.00
59766	01/25/2010	01/2010	0		SERVICE ESCROW & TITLE and BRAD H NORMAN and KIMBERLIE D NORMAN			
			100025610	0	Loan # 10021516 NORMAN	171,830.00		
			1610	2020 1010	0001-2901-0097-0000 Mortgage Loans Receivable		171,830.00	
			100025611	0	Loan # 10021516 NORMAN	6,873.20		
			6365	2020 1010	0001-8501-8501-0000 Mtg. Asst Pmt - Issue 2009-A		6,873.20	
								178,703.20
59767	01/25/2010	01/2010	0		SERVICE ESCROW and MELINDA ROBERTS			
			100025612	0	Loan # 10021560 ROBERTS	108,007.00		
			1610	2020 1010	0001-2901-0097-0000 Mortgage Loans Receivable		108,007.00	
			100025613	0	Loan # 55009773 ROBERTS	3,850.00		
			1619	2020 1010	0001-8501-8501-0000 Mortgage Loans - 2nd Mortgages		3,850.00	
								111,857.00
59768	01/25/2010	01/2010	2498		STEVE MEINBRESSEE			
			01251001	0	EX	2,400.00		
			4790	2020 1010	0001-7406-0008-0000 Other Expenses		2,400.00	
								2,400.00
59769	01/25/2010	01/2010	2592		THE CRICHTON GROUP			
			01251003	0	FA	28,800.00		
			4790	2020 1010	0001-7406-0008-0000 Other Expenses		28,800.00	
								28,800.00
59770	01/25/2010	01/2010	2034		U-STOR-IT			
			01251006	0	FA	45.00		
			4790	2020 1010	0001-7406-0008-0000 Other Expenses		45.00	
								45.00
59771	01/26/2010	01/2010	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
			01261001	0	CP	17,491.36		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		17,491.36	
								17,491.36
59772	01/26/2010	01/2010	0		FEARNLEY & CALIFF, PLLC and ABE HORNE			
			100025651	0	Loan # 10021513 HORNE	75,605.00		
			1610 2020 1010 0001-2901-0097-0000		Mortgage Loans Receivable		75,605.00	
			100025652	0	Loan # 10021513 HORNE	3,024.20		
			6365 2020 1010 0001-8501-8501-0000		Mtg. Asst Pmt - Issue 2009-A		3,024.20	
								78,629.20
59773	01/27/2010	01/2010	0		BAYMARK TITLE AND ESCROW and TAMIKA SMITH			
			100025653	0	Loan # 10021539 SMITH	2,452.72		
			6365 2020 1010 0001-8501-8501-0000		Mtg. Asst Pmt - Issue 2009-A		2,452.72	
								2,452.72
59774	01/27/2010	01/2010	0		BAYMARK TITLE and TAMIKA SMITH			
			100025654	0	Loan # 10021539 SMITH	61,318.00		
			1610 2020 1010 0001-2901-0097-0000		Mortgage Loans Receivable		61,318.00	
								61,318.00
59775	01/27/2010	01/2010	2594		DATAMARKETING NETWORKING, INC.			
			01271004	0	PA	4,004.00		
			6312 2020 1010 0001-7406-0008-0000		NFMC Grant Expense		4,004.00	
								4,004.00
59776	01/27/2010	01/2010	2533		FIRST STATE BANK			
			01271006	0	FA	8,985.00		
			2925 2020 1010 0001-7406-0008-0000		Current Year Permanent X-fers		8,985.00	
								8,985.00
59777	01/27/2010	01/2010	306		HELPING CDC			
			01271002	0	CP	21,803.69		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		21,803.69	
								21,803.69
59778	01/27/2010	01/2010	2245		NEIGHBORWORKS AMERICA ATTN: CRYSTAL D. PRUITT			
			01271001	0	SF	1,740.00		
			4751 2020 1010 0001-7406-0008-0000		HBEI - Training		1,740.00	
								1,740.00
59779	01/27/2010	01/2010	2572		TALX THE WORK NUMBER			
			01271005	0	RA	4,516.50		
			4790 2020 1010 0001-7406-0008-0000		Other Expenses		4,516.50	
								4,516.50
59780	01/27/2010	01/2010	307		USDA RURAL DEVELOPMENT			
			01271003	0	CP	38,948.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		38,948.00	
								38,948.00
59781	01/28/2010	01/2010	2596		FIRST AMERICAN CORELOGIC, INC			
			01281003	0	PA	6,500.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		6,500.00	
								6,500.00
59782	01/28/2010	01/2010	2171		KMBA ATTN: VANA DEMARINIS			
			01281001	0	PA	1,000.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		1,000.00	
								1,000.00
59783	01/28/2010	01/2010	2595		PROGRESSIVE MEDIA GROUP INC.			
			01281002	0	IT	1,355.39		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		683.60	
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		671.79	
								1,355.39
59784	01/29/2010	01/2010	0		BAYMARK TITLE & ESC. SERVICES and TIWANNA WATERMAN			
			100025698	0	Loan # 10021582 WATERMAN	66,768.00		
			1610 2020 1010	0001-2901-0097-0000	Mortgage Loans Receivable		66,768.00	
			100025699	0	Loan # 10021582 WATERMAN	2,670.72		
			6365 2020 1010	0001-8501-8501-0000	Mtg. Asst Pmt - Issue 2009-A		2,670.72	
								69,438.72
59785	02/01/2010	02/2010	2514		ADECCO EMPLOYMENT SERVICES ADECCO USA INC			
			02011001	0	EX	2,185.50		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		2,185.50	
								2,185.50
59786	02/01/2010	02/2010	2565		MAGGIANO'S LITTLE ITALY OF NASHVILLE			
			02011002	0	PA	2,473.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		2,473.00	
								2,473.00
59787	02/02/2010	02/2010	2456		METRO BOARD OF PARKS AND RECREATION			
			02021004	0	EX	500.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		500.00	
			02021004	1	EX	500.00-		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		500.00-	
								.00
59788	02/02/2010	02/2010	2518		NON-PROFIT INDUSTRIES, INC.			
			02021002	0	EX	10,916.67		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		10,916.67	

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Check Number	Check Date	Check Period	Vendor Invoice - Seq	Description	Invoice Amount	GL Amount	Check Amount
							10,916.67
59789	02/02/2010	02/2010	2597	SKILLSOFT CORPORATION 02021001 0 IT 4790 2020 1010 0001-7406-0008-0000 Other Expenses	2,611.68	2,611.68	2,611.68
59790	02/02/2010	02/2010	2586	VULCAN FIRE SYSTEMS, INC. 02021003 0 IT 4790 2020 1010 0001-7406-0008-0000 Other Expenses	10,000.00	10,000.00	10,000.00
59791	02/03/2010	02/2010	305	EAST TENNESSEE DEVELOPMENT DISTRICT 02031004 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	18,364.29	18,364.29	18,364.29
59792	02/03/2010	02/2010	305	GREATER NASHVILLE REGIONAL COUNCIL 02031005 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	4,400.00	4,400.00	4,400.00
59793	02/03/2010	02/2010	2524	PRIMARY LEADERSHIP, LLC MARK CAPPELLINO, PRESIDENT 02031001 0 EX 4790 2020 1010 0001-7406-0008-0000 Other Expenses	13,000.00	13,000.00	13,000.00
59794	02/03/2010	02/2010	1436	REGENCY VILLAGE LP C/O MACO MANAGEMENT 100025794 0 Loan # 56 REGENCY VI 2210 2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Dev	1,630.96	1,630.96	1,630.96
59795	02/03/2010	02/2010	305	SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT 02031006 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	2,593.00	2,593.00	2,593.00
59796	02/03/2010	02/2010	305	SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT 02031007 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	11,000.00	11,000.00	11,000.00
59797	02/03/2010	02/2010	2498	STEVE MEINBRESSEE 02031002 0 EX 4790 2020 1010 0001-7406-0008-0000 Other Expenses	2,700.00	2,700.00	2,700.00

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
59798	02/03/2010	02/2010	306 URBAN HOUSING SOLUTIONS					
			02031003	0	CP	45,744.50		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		45,744.50	45,744.50
59799	02/04/2010	02/2010	306 APPALACHIA HABITAT FOR HUMANITY					
			02041004	0	CP	42,720.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		42,720.00	42,720.00
59800	02/04/2010	02/2010	1036 KUTAK ROCK, LLP					
			02041003	0	FA	1,250.00		
			4731 2020 1010	0001-8544-0007-0000	Rebate Calculation Expense		1,250.00	1,250.00
59801	02/04/2010	02/2010	406 LAKEWOOD VILLAGE					
			100025795	0	Loan # 6 LAKEWOOD V	22,248.30		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		22,248.30	22,248.30
59802	02/04/2010	02/2010	1022 MOODY'S INVESTORS SERVICE					
			02041001	0	FN	32,500.00		
			1810 2020 1010	0001-2901-0001-0000	Deferred Charges - Cost of Iss		32,500.00	32,500.00
59803	02/04/2010	02/2010	1915 WAL-MART					
			02041002	0	RETIREMENT GIFT FOR	150.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		150.00	150.00
59804	02/05/2010	02/2010	2520 CHEF'S MARKET CAFE AND TAKE AWAY					
			02051005	0	SF	320.74		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		320.74	320.74
59805	02/05/2010	02/2010	305 EAST TENNESSEE DEVELOPMENT DISTRICT					
			02051004	0	CP	6,083.95		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		6,083.95	6,083.95
59806	02/05/2010	02/2010	300 FEARNLEY & CALIFF and FRAYSER CDC					
			100025850	0	Loan # 55004013 FRAYSER CO	25,000.00		
			1615 2020 1010	0013-7406-0008-0000	Mtg. Loans Rec. - BUILD0		25,000.00	25,000.00
			100025851	0	Loan # 55004014 FRAYSER CO	25,000.00		
			1615 2020 1010	0013-7406-0008-0000	Mtg. Loans Rec. - BUILD0		25,000.00	25,000.00

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								50,000.00
59807	02/05/2010	02/2010	2279		HABITAT FOR HUMANITY OF WILLIAMSON COUNTY			
				02051006	0 SERVICER FEE	12.00		
				1330 2020 1010	0001-7401-0007-0000 Accounts Rec. - Mortgage Loans		12.00	
								12.00
59808	02/05/2010	02/2010	2599		MAJOR COMMERCIAL CLEANING CO.			
				02051002	0 EX	4,360.00		
				4790 2020 1010	0001-7406-0008-0000 Other Expenses		4,360.00	
								4,360.00
59809	02/05/2010	02/2010	306		NASHVILLE AREA HABITAT FOR HUMANITY			
				02051003	0 CP	60,000.00		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		60,000.00	
								60,000.00
59810	02/05/2010	02/2010	2598		PROLINGO			
				02051001	0 IT	6,933.10		
				4790 2020 1010	0001-7406-0008-0000 Other Expenses		6,933.10	
								6,933.10
59811	02/08/2010	02/2010	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
				100025860	0 Loan # 10002367 KITCHENS	3,375.00		
				1334 2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		3,375.00	
				100025861	0 Loan # 10002367 KITCHENS	59.15		
				1334 2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		59.15	
				100025862	0 Loan # 02030419 TAWATER	241.57		
				1334 2020 1010	0001-8549-0007-0000 Accounts Rec. - Foreclosures		241.57	
				100025863	0 Loan # 10005924 LEMME	30.15		
				1334 2020 1010	0001-8556-0007-0000 Accounts Rec. - Foreclosures		30.15	
				100025864	0 Loan # 10005924 LEMME	114.11		
				1334 2020 1010	0001-8556-0007-0000 Accounts Rec. - Foreclosures		114.11	
				100025865	0 Loan # 10005924 LEMME	32.28		
				1334 2020 1010	0001-8556-0007-0000 Accounts Rec. - Foreclosures		32.28	
				100025866	0 Loan # 10012303 KING	44.35		
				1334 2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		44.35	
				100025867	0 Loan # 10012303 KING	450.00		
				1334 2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		450.00	
				100025868	0 Loan # 10012472 REDDIG	80.67		
				1334 2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		80.67	
				100025869	0 Loan # 10013672 FULTS	75.00		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		75.00	
				100025870	0 Loan # 10013884 KAMINSKI	10.37		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		10.37	
				100025871	0 Loan # 10014110 SCHALK	90.00		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		90.00	
				100025872	0 Loan # 10014110 SCHALK	75.60		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		75.60	
			100025873	0	Loan # 10015297 STOKES	75.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		75.00	
			100025874	0	Loan # 10016373 DELONG	402.07		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		402.07	
			100025875	0	Loan # 10016492 ROGERS	201.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		201.00	
			100025876	0	Loan # 10016492 ROGERS	80.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		80.00	
			100025877	0	Loan # 10016492 ROGERS	2,439.02		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		2,439.02	
								7,875.34
59812	02/08/2010	02/2010	1435		FOX RIDGE PLACE LP C/O MACO MANAGEMENT			
			100025859	0	Loan # 61 FOX RIDGE	418.53		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		418.53	
								418.53
59813	02/08/2010	02/2010	2574		JOE W. BROWN			
			02081001	0	FA	110.14		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		110.14	
								110.14
59814	02/08/2010	02/2010	2455		TERRY BROOKS			
			100025878	0	Loan # 10013626 REHAHN	13,475.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		13,475.00	
			100025879	0	Loan # 10016349 CRUNK	325.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		325.00	
								13,800.00
59815	02/08/2010	02/2010	306		UNITED CEREBRAL PALSY OF MIDDLE TENNESSEE			
			02081002	0	CP	90,220.34		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		90,220.34	
								90,220.34
59816	02/08/2010	02/2010	307		USDA RURAL DEVELOPMENT			
			02081003	0	CP	44,410.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		44,410.00	
								44,410.00
59817	02/09/2010	02/2010	2543		EMPHASYS SOFTWARE ATTN: ANDREA WEBB			
			02091001	0	IT	12,600.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		12,600.00	
								12,600.00
59818	02/09/2010	02/2010	2565		MAGGIANO'S LITTLE ITALY OF NASHVILLE			
			02091002	0	PA	2,247.08		

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			4790 2020 1010	0001-7406-0008-0000	Other Expenses		2,247.08	
								2,247.08
59819	02/09/2010	02/2010	2600		POST NORTH			
			02091002	0	RA	1,010.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		1,010.00	
								1,010.00
59820	02/09/2010	02/2010	0		SETTLEMENT SERVICES OF TENNESSEE, LLC and AUSTON CARTWRIGHT and LATASHA JACKSON			
			100025880	0	Loan # 10021627 CARTWRIGHT	2,838.62		
			6365 2020 1010	0001-8501-8501-0000	Mtg. Asst Pmt - Issue 2009-A		2,838.62	
								2,838.62
59821	02/09/2010	02/2010	0		SETTLEMENT SERVICES OF TENNESSEE, LLC and AUSTON CARTWRIGHT and LATASHA JACKSON			
			100025881	0	Loan # 10021627 CARTWRIGHT	141,931.00		
			1610 2020 1010	0001-2901-0097-0000	Mortgage Loans Receivable		141,931.00	
								141,931.00
59822	02/10/2010	02/2010	306		AFFORDABLE HOUSING CDC			
			02101001	0	CP	47,297.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		47,297.00	
								47,297.00
59823	02/11/2010	02/2010	2514		ADECCO EMPLOYMENT SERVICES ADECCO USA INC			
			02111004	0	EX	2,488.65		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		2,488.65	
								2,488.65
59824	02/11/2010	02/2010	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
			100025980	0	Loan # 10010511 FAUNTEROY	286.36		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		286.36	
			100025981	0	Loan # 10013626 REHAHN	472.30		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		472.30	
								758.66
59825	02/11/2010	02/2010	2581		COUNSEL ON CALL			
			02111001	0	EX	2,014.60		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		2,014.60	
								2,014.60
59826	02/11/2010	02/2010	1050		LOAN PROTECTOR			
			100025974	0	Loan # 99030651 COOK	583.00		
			1334 2020 1010	0001-8542-0007-0000	Accounts Rec. - Foreclosures		583.00	
			100025975	0	Loan # 10010330 HERMAN	910.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		910.00	
			100025976	0	Loan # 10012397 MARSHALL	1,118.00		

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			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1,118.00	
			100025977	0	Loan # 10012435 GILE	1,210.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1,210.00	
			100025978	0	Loan # 10015221 BINION	1,194.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,194.00	
			100025979	0	Loan # 10015548 JOHNSON	1,244.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,244.00	
								6,259.00
59827	02/11/2010	02/2010	1081		MILAN CITY RECORDER			
			100025973	0	Loan # 8811 OAKWOOD MA	4,971.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		4,971.00	
								4,971.00
59828	02/11/2010	02/2010	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			02111002	0	CP	2,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,000.00	
								2,000.00
59829	02/11/2010	02/2010	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			02111003	0	CP	4,758.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		4,758.00	
								4,758.00
59830	02/12/2010	02/2010	2519		CDW GOVERNMENT, INC.			
			02121001	0	IT	888.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		888.00	
								888.00
59831	02/12/2010	02/2010	1077		CLAIBORNE COUNTY TRUSTEE			
			100026025	0	Loan # 56 REGENCY VI	7,512.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		7,512.00	
								7,512.00
59832	02/12/2010	02/2010	1075		GAINESBORO RECORDER			
			100026023	0	Loan # 61 FOX RIDGE	1,247.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		1,247.00	
								1,247.00
59833	02/12/2010	02/2010	1074		GIBSON COUNTY TRUSTEE			
			100026024	0	Loan # 8811 OAKWOOD MA	9,551.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		9,551.00	
								9,551.00
59834	02/12/2010	02/2010	1080		JACKSON COUNTY TRUSTEE			
			100026026	0	Loan # 61 FOX RIDGE	6,261.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		6,261.00	
								6,261.00
59835	02/12/2010	02/2010	1088 KNOX COUNTY TRUSTEE					
			100026027	0	Loan # 8 CEDAR SPRI	22,568.00		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		22,568.00	
								22,568.00
59836	02/12/2010	02/2010	2586 VULCAN FIRE SYSTEMS, INC.					
			02121002	0	IT	2,200.00		
			4790 2020 1010 0001-7406-0008-0000		Other Expenses		2,200.00	
								2,200.00
59837	02/16/2010	02/2010	2005 DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					
			100026028	0	Loan # 00050058 CARMAN	406.13		
			1334 2020 1010 0001-8544-0007-0000		Accounts Rec. - Foreclosures		406.13	
								406.13
59838	02/16/2010	02/2010	2543 EMPHASYS SOFTWARE ATTN: ANDREA WEBB					
			02161001	0	IT	8,000.00		
			4790 2020 1010 0001-7406-0008-0000		Other Expenses		8,000.00	
								8,000.00
59839	02/16/2010	02/2010	305 SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT					
			02161002	0	DRAW #16	10,188.53		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		10,188.53	
								10,188.53
59840	02/17/2010	02/2010	2534 ARAMARK REFRESHMENT SERVICES					
			02171001	0	HR	928.87		
			4790 2020 1010 0001-7406-0008-0000		Other Expenses		928.87	
								928.87
59841	02/18/2010	02/2010	2601 EMERSON NETWORK POWER LIEBERT SERVICES INC.					
			02181001	0	IT	5,418.00		
			4790 2020 1010 0001-7406-0008-0000		Other Expenses		5,418.00	
								5,418.00
59842	02/18/2010	02/2010	1079 FENTRESS COUNTY TRUSTEE					
			100026076	0	Loan # 59 WHEELER MA	3,984.00		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		3,984.00	
								3,984.00
59843	02/18/2010	02/2010	2603 GETTYSVUE POLO, GOLF & COUNTRY CLUB					
			02181003	0	PA	668.06		
			4790 2020 1010 0001-7406-0008-0000		Other Expenses		668.06	
			02181003	1	PA	668.06-		

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			4790 2020 1010	0001-7406-0008-0000	Other Expenses		668.06-	
								.00
59844	02/18/2010	02/2010	2563		GOLDNER ASSOCIATES			
			02181002	0	PA	2,069.50		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		2,069.50	
								2,069.50
59845	02/19/2010	02/2010	2005		DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
			100026164	0	Loan # 10002979 BENOIT	556.00		
			1334 2020 1010	0001-8553-0007-0000	Accounts Rec. - Foreclosures		556.00	
								556.00
59846	02/22/2010	02/2010	2543		EMPHASYS SOFTWARE			
			02221004	0	IT	6,000.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		6,000.00	
								6,000.00
59847	02/22/2010	02/2010	0		FEARNLEY & CALIFF, PLLC and WALTER S MITCHELL III			
			100026165	0	Loan # 10021556 MITCHELL I	41,729.00		
			1610 2020 1010	0001-2901-0097-0000	Mortgage Loans Receivable		41,729.00	
								41,729.00
59848	02/22/2010	02/2010	2603		GETTYSVUE POLO, GOLF & COUNTRY CLUB			
			02221005	0	PA	611.50		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		611.50	
								611.50
59849	02/22/2010	02/2010	2538		STAPLES BUSINESS ADVANTAGE DEPT ATL			
			02221002	0	FA	11,051.49		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		11,051.49	
								11,051.49
59850	02/22/2010	02/2010	2497		TN DEPARTMENT OF SAFETY			
			02221001	0	HR	10.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		10.00	
								10.00
59851	02/22/2010	02/2010	307		USDA RURAL HOUSING DEVELOPMENT			
			02221003	0	DRAW #55	11,869.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,869.00	
								11,869.00
59852	02/23/2010	02/2010	306		BUFFALO VALLEY, INC.			
			02231006	0	CP	46,925.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		46,925.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								46,925.00
59853	02/23/2010	02/2010	2523 COLEMAN TECHNOLOGIES, INC					
			02231003	0	IT	10,000.00		
			4790 2020 1010 0001-7406-0008-0000 Other Expenses				10,000.00	10,000.00
59854	02/23/2010	02/2010	2005 DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					
			100026201	0	Loan # 10006601 LONG	91,806.30		
			1334 2020 1010 0001-8556-0007-0000 Accounts Rec. - Foreclosures				91,806.30	91,806.30
59855	02/23/2010	02/2010	306 HELPING CDC					
			02231005	0	CP	27,804.64		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				27,804.64	27,804.64
59856	02/23/2010	02/2010	2484 HOME BUILDERS ASSOCIATION OF TENNESSEE					
			02231002	0	PA	2,000.00		
			4790 2020 1010 0001-7406-0008-0000 Other Expenses				2,000.00	2,000.00
59857	02/23/2010	02/2010	2518 NON-PROFIT INDUSTRIES, INC.					
			02231004	0	EX	10,916.67		
			4790 2020 1010 0001-7406-0008-0000 Other Expenses				10,916.67	10,916.67
59858	02/23/2010	02/2010	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT					
			02231007	0	CP	9,800.00		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				9,800.00	9,800.00
59859	02/23/2010	02/2010	999 TENN HOUSING DEV AGENCY TRENT RIDLEY					
			02231001	0	FN	70,400.00		
			1511 2020 1010 0001-7406-0008-0000 Due From/(Due To) Other Funds				70,400.00	70,400.00
59860	02/24/2010	02/2010	2507 COVINGTON SELF-STORAGE					
			02241004	0	FA	55.00		
			4790 2020 1010 0001-7406-0008-0000 Other Expenses				55.00	55.00
59861	02/24/2010	02/2010	2098 MINI-STORAGE COMPANY					
			02241005	0	FA	69.00		
			4790 2020 1010 0001-7406-0008-0000 Other Expenses				69.00	69.00

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
59862	02/24/2010	02/2010	305 NORTHWEST TENNESSEE DEVELOPMENT DISTRICT					
			02241003	0	CP	11,000.00		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				11,000.00	11,000.00
59863	02/24/2010	02/2010	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT					
			02241001	0	CP	10,000.00		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				10,000.00	10,000.00
59864	02/24/2010	02/2010	305 SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT					
			02241002	0	CP	2,200.00		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				2,200.00	2,200.00
59865	02/24/2010	02/2010	2034 U-STOR-IT					
			02241006	0	FA	45.00		
			4790 2020 1010 0001-7406-0008-0000 Other Expenses				45.00	45.00
59866	02/25/2010	02/2010	2519 CDW GOVERNMENT, INC.					
			02251001	0	IT	444.00		
			4790 2020 1010 0001-7406-0008-0000 Other Expenses				222.00	
			4790 2020 1010 0001-7406-0008-0000 Other Expenses				222.00	444.00
59867	02/25/2010	02/2010	2533 FIRST STATE BANK					
			02251004	0	FA	8,985.00		
			2925 2020 1010 0001-7406-0008-0000 Current Year Permanent X-fers				8,985.00	8,985.00
59868	02/25/2010	02/2010	2605 NUMARA SOFTWARE, INC.					
			02251002	0	IT	3,703.51		
			4790 2020 1010 0001-7406-0008-0000 Other Expenses				3,703.51	3,703.51
59869	02/25/2010	02/2010	2606 SOUTHWEST TENNESSEE COMMUNITY DEVELOPMENT CORP.					
			02251003	0	CP	91,712.00		
			6020 2020 1010 0001-7406-0008-0000 GRANTS & SUBSIDIES-HOME				91,712.00	91,712.00
59870	02/26/2010	02/2010	2514 ADECCO EMPLOYMENT SERVICES ADECCO USA INC					
			02261002	0	EX	2,784.75		
			4790 2020 1010 0001-7406-0008-0000 Other Expenses				2,784.75	2,784.75

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59871	02/26/2010	02/2010	2607 ST. MARK'S UNITED METHODIST CHURCH					
			02261001	0	HR	250.00		
			4790 2020 1010 0001-7406-0008-0000		Other Expenses		250.00	
								250.00
59872	02/26/2010	02/2010	307 USDA RURAL HOUSING DEVELOPMENT					
			02261004	0	CP	5,863.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		5,863.00	
								5,863.00
59873	02/26/2010	02/2010	306 VOLUNTEER MINISTRY CENTER					
			02261003	0	CP	100,000.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		100,000.00	
								100,000.00
59874	03/01/2010	03/2010	2212 PARKWAY TOWERS, LLC					
			03011003	0	MARCH 2010 STORAGE L102	900.00		
			4790 2020 1010 0001-7406-0008-0000		Other Expenses		900.00	
								900.00
59875	03/01/2010	03/2010	0 SERVICE ESCROW and HILLARY A SHAW					
			100026284	0	Loan # 55009795 SHAW	4,830.00		
			1619 2020 1010 0001-8501-8501-0000		Mortgage Loans - 2nd Mortgages		4,830.00	
			100026285	0	Loan # 10021667 SHAW	135,500.00		
			1610 2020 1010 0001-2901-0097-0000		Mortgage Loans Receivable		135,500.00	
								140,330.00
59876	03/01/2010	03/2010	305 SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT					
			03011001	0	DRAW 18	11,000.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		11,000.00	
								11,000.00
59877	03/01/2010	03/2010	307 USDA RURAL HOUSING DEVELOPMENT					
			03011002	0	DRAW #57	15,735.28		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		15,735.28	
								15,735.28
59878	03/02/2010	03/2010	1038 COMPTROLLER OF THE TREASURY MANAGEMENT SERVICES					
			03021001	0	FA	28,000.00		
			4791 2020 1010 0001-7406-0008-0000		Financial Advisor Fees		28,000.00	
								28,000.00
59879	03/02/2010	03/2010	2498 STEVE MEINBRESSEE					
			03021002	0	EX	3,600.00		
			4790 2020 1010 0001-7406-0008-0000		Other Expenses		3,600.00	

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						3,600.00
59880	03/03/2010	03/2010	2581 COUNSEL ON CALL 03031002 0 EX 4785 2020 1010 0001-7406-0008-0000 Operating Expense	2,024.40	2,024.40	2,024.40
59881	03/03/2010	03/2010	306 UNITED CEREBRAL PALSY OF MIDDLE TENNESSEE 03031001 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	48,367.99	48,367.99	48,367.99
59882	03/04/2010	03/2010	2535 DELL MARKETING L.P. C/O DELL USA L.P. 03041001 0 IT 4785 2020 1010 0001-7406-0008-0000 Operating Expense	49,183.73	49,183.73	49,183.73
59883	03/04/2010	03/2010	306 UNITED CEREBRAL PALSY OF MIDDLE TENNESSEE 03041002 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	23,430.11	23,430.11	23,430.11
59887	03/05/2010	03/2010	2608 ALTERNATIVE DISPUTE RESOLUTION COMMISSION 03051002 0 HR 4785 2020 1010 0001-7406-0008-0000 Operating Expense	100.00	100.00	100.00
59888	03/05/2010	03/2010	2524 PRIMARY LEADERSHIP, LLC MARK CAPPELLINO, PRESIDENT 03051001 0 EX 4785 2020 1010 0001-7406-0008-0000 Operating Expense	9,200.00	9,200.00	9,200.00
59889	03/05/2010	03/2010	307 USDA RURAL HOUSING DEVELOPMENT 03051003 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	30,671.00	30,671.00	30,671.00
59890	03/08/2010	03/2010	2514 ADECCO EMPLOYMENT SERVICES ADECCO USA INC 03081004 0 EX 4785 2020 1010 0001-7406-0008-0000 Operating Expense	2,404.05	2,404.05	2,404.05
59891	03/08/2010	03/2010	2534 ARAMARK REFRESHMENT SERVICES 03081001 0 FA 4785 2020 1010 0001-7406-0008-0000 Operating Expense	563.60	563.60	563.60

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59892	03/08/2010	03/2010	2560		MATHEW C. IVEY 7015 MCADOO BRANCH ROAD			
				03081002	0 FA	2,645.25		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		2,645.25	
								2,645.25
59893	03/08/2010	03/2010	307		USDA RURAL HOUSING DEVELOPMENT			
				03081003	0 CP	15,000.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		15,000.00	
								15,000.00
59894	03/09/2010	03/2010	2514		ADECCO EMPLOYMENT SERVICES ADECCO USA INC			
				03091002	0 EX	2,679.00		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		2,679.00	
								2,679.00
59895	03/09/2010	03/2010	2609		AMERI CARE SERVICES INC			
				100026450	0 Loan # 10015209 AKHNOUKH	45.00		
				1334	2020 1010 0001-8564-0007-0000 Accounts Rec. - Foreclosures		45.00	
								45.00
59896	03/09/2010	03/2010	2359		BILL MALONE			
				100026449	0 Loan # 96010120 LAWSON	62.09		
				1334	2020 1010 0001-8529-0007-0000 Accounts Rec. - Foreclosures		62.09	
								62.09
59897	03/09/2010	03/2010	2520		CHEF'S MARKET CAFE AND TAKE AWAY			
				03091003	0 STATEWIDE AFFORDABLE HOUSING	399.18		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		399.18	
								399.18
59898	03/09/2010	03/2010	2610		CHRISTINE FISHER REALTORS			
				100026451	0 Loan # 10002390 NELSON	65.80		
				1334	2020 1010 0001-8553-0007-0000 Accounts Rec. - Foreclosures		65.80	
								65.80
59899	03/09/2010	03/2010	2005		DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
				100026448	0 Loan # 10013120 DAVIS JR	75.00		
				1334	2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures		75.00	
								75.00
59900	03/09/2010	03/2010	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
				03091005	0 CP	352.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		352.00	
								352.00
59901	03/09/2010	03/2010	305		HTF - EMERGENCY REPAIR PROGRAM			
				03091006	0 CP	4,400.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		4,400.00	
								4,400.00
59902	03/09/2010	03/2010	1050	LOAN PROTECTOR				
			100026426	0	Loan # 10014594 DOZIER JR	1,262.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		1,262.00	
			100026427	0	Loan # 8913-96968 LITTLETON	440.00		
			1334 2020 1010	0001-8545-0007-0000	Accounts Rec. - Foreclosures		440.00	
			100026428	0	Loan # 9122-1025 HENEGAR	500.00		
			1334 2020 1010	0001-8545-0007-0000	Accounts Rec. - Foreclosures		500.00	
			100026429	0	Loan # 01130606 WOODARD	1,095.00		
			1334 2020 1010	0001-8547-0007-0000	Accounts Rec. - Foreclosures		1,095.00	
			100026430	0	Loan # 10011124 GAFFORD	548.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		548.00	
			100026431	0	Loan # 10011136 CLARK	968.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		968.00	
			100026432	0	Loan # 10011377 TARVER	677.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		677.00	
			100026433	0	Loan # 10012036 HORNE	1,168.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1,168.00	
			100026434	0	Loan # 10012817 KUFFREY	1,020.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1,020.00	
			100026435	0	Loan # 10013366 ALEXANDER	1,518.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,518.00	
			100026436	0	Loan # 10015500 MURPHY	1,356.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,356.00	
			100026437	0	Loan # 10016474 PHELPS	1,020.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,020.00	
			100026438	0	Loan # 10018961 WRIGHT	1,000.00		
			1334 2020 1010	0001-8568-0007-0000	Accounts Rec. - Foreclosures		1,000.00	
								12,572.00
59903	03/09/2010	03/2010	305	MEMPHIS AREA ASSOCIATION OF GOVERNMENTS				
			03091007	0	CP	32,015.86		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		32,015.86	
								32,015.86
59904	03/09/2010	03/2010	1479	MEMPHIS PROPERTY SERVICES, L.L				
			100026439	0	Loan # 94611164 JOHNSON	20.00		
			1334 2020 1010	0001-7402-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100026440	0	Loan # 866-83156 YOUNG	20.00		
			1334 2020 1010	0001-8536-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100026441	0	Loan # 99030651 COOK	720.00		
			1334 2020 1010	0001-8542-0007-0000	Accounts Rec. - Foreclosures		720.00	
			100026442	0	Loan # 8913-96565 WOODS	20.00		
			1334 2020 1010	0001-8545-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100026443	0	Loan # 10013672 FULTS	5,000.00		

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59913	03/12/2010	03/2010	305 MEMPHIS AREA ASSOCIATION OF GOVERNMENTS					
			03121006	0	CP	6,812.67		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		6,812.67	
								6,812.67
59914	03/12/2010	03/2010	2611 MINUTEMAN PRESS					
			03121003	0	PA	5,852.25		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		5,852.25	
								5,852.25
59915	03/12/2010	03/2010	305 NORTHWEST TENNESSEE DEVELOPMENT DISTRICT					
			03121005	0	CP	3,246.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		3,246.00	
								3,246.00
59916	03/15/2010	03/2010	2551 ADVANCED NETWORK SOLUTIONS					
			03151002	0	IT	5,000.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		5,000.00	
								5,000.00
59917	03/15/2010	03/2010	2546 CGI FEDERAL INC.					
			03151001	0	IT	55,000.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		55,000.00	
								55,000.00
59918	03/15/2010	03/2010	2612 RECOVERYPLANNER.COM INC					
			03151003	0	IT	2,995.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		2,995.00	
								2,995.00
59919	03/16/2010	03/2010	1435 FOX RIDGE PLACE LP C/O MACO MANAGEMENT					
			100026629	0	Loan # 61 FOX RIDGE	1,267.56		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		1,267.56	
								1,267.56
59920	03/16/2010	03/2010	312 TN VALLEY COALITION TO END HOMELESSNESS					
			03161002	0	EX	85,416.01		
			6020 2020 1010 0001-7406-0008-0000		GRANTS & SUBSIDIES-HOME		85,416.01	
								85,416.01
59922	03/16/2010	03/2010	307 USDA RURAL HOUSING DEVELOPMENT					
			03161001	0	CP	28,956.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		28,956.00	
								28,956.00
59923	03/17/2010	03/2010	2614 HOLSTON HABITAT FOR HUMANITY ATTN: LAURA SWANSON					
			03191002	0	SF	211.00		

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			1330 2020 1010	0001-8545-0007-0000	Accounts Rec. - Mortgage Loans		211.00	
								211.00
59924	03/17/2010	03/2010	2498	STEVE MEINBRESSEE				
			03171001	0	EX	3,300.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		3,300.00	
								3,300.00
59925	03/18/2010	03/2010	306	URBAN HOUSING SOLUTIONS				
			03181001	0	CP	33,159.23		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		33,159.23	
								33,159.23
59926	03/19/2010	03/2010	2514	ADECCO EMPLOYMENT SERVICES ADECCO USA INC				
			03191002	0	EX	2,115.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,115.00	
								2,115.00
59927	03/19/2010	03/2010	1377	BBT INSURANCE SERVICES, INC.				
			100026760	0	Loan # 8 CEDAR SPRI	10,593.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		10,593.00	
			100026761	0	Loan # 8 CEDAR SPRI	2,688.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		2,688.00	
								13,281.00
59928	03/19/2010	03/2010	2581	COUNSEL ON CALL				
			03191003	0	EX	3,854.45		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,854.45	
								3,854.45
59929	03/19/2010	03/2010	305	EAST TENNESSEE DEVELOPMENT DISTRICT				
			03191004	0	CP	783.81		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		783.81	
								783.81
59930	03/19/2010	03/2010	2212	PARKWAY TOWERS, LLC				
			03191001	0	FA	900.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		900.00	
								900.00
59931	03/22/2010	03/2010	1965	TARGET				
			03221001	0	HR	40.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		40.00	
								40.00
59932	03/22/2010	03/2010	2591	TRICIA'S ON THE SQUARE				
			03221002	0	EX	625.00		

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			4785 2020 1010	0001-7406-0008-0000	Operating Expense		625.00	
								625.00
59933	03/23/2010	03/2010	2423	BOB PARKS REALTY LLC ATTN: TAMMY CARROLL				
			100026774	0	Loan # 10002367 KITCHENS	235.53		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		235.53	
			100026775	0	Loan # 10014594 DOZIER JR	205.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		205.00	
			100026776	0	Loan # 831-40455 BRILEY	836.50		
			1334 2020 1010	0001-7406-0008-0000	Accounts Rec. - Foreclosures		836.50	
			100026777	0	Loan # 02010242 SULLIVAN	45.06		
			1334 2020 1010	0001-8548-0007-0000	Accounts Rec. - Foreclosures		45.06	
			100026778	0	Loan # 02030419 TAWATER	10.03		
			1334 2020 1010	0001-8549-0007-0000	Accounts Rec. - Foreclosures		10.03	
			100026779	0	Loan # 10002390 NELSON	24.85		
			1334 2020 1010	0001-8553-0007-0000	Accounts Rec. - Foreclosures		24.85	
			100026780	0	Loan # 10007621 HANCE	147.50		
			1334 2020 1010	0001-8557-0007-0000	Accounts Rec. - Foreclosures		147.50	
			100026781	0	Loan # 10010330 HERMAN	258.59		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		258.59	
			100026782	0	Loan # 10010330 HERMAN	4,825.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		4,825.00	
			100026783	0	Loan # 10010783 LIPPERT	300.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		300.00	
			100026784	0	Loan # 10010783 LIPPERT	165.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		165.00	
			100026785	0	Loan # 10011124 GAFFORD	113.19		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		113.19	
			100026786	0	Loan # 10011172 DARNELL	180.25		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		180.25	
			100026787	0	Loan # 10011431 PETERSON	916.72		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		916.72	
			100026788	0	Loan # 10011431 PETERSON	45.25		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		45.25	
			100026789	0	Loan # 10011621 SHAW	2,944.28		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		2,944.28	
			100026790	0	Loan # 10011958 CLARK	170.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		170.00	
			100026791	0	Loan # 10012036 HORNE	4,050.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		4,050.00	
			100026792	0	Loan # 10012303 KING	385.67		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		385.67	
			100026793	0	Loan # 10012397 MARSHALL	49.79		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		49.79	
			100026794	0	Loan # 10012435 GILE	95.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		95.00	
			100026795	0	Loan # 10012472 REDDIG	139.40		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		139.40	
100026796			0	Loan # 10013672	FULTS	118.78		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		118.78	
100026797			0	Loan # 10013672	FULTS	125.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		125.00	
100026798			0	Loan # 10013884	KAMINSKI	1,117.09		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,117.09	
100026799			0	Loan # 10014110	SCHALK	13.72		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		13.72	
100026800			0	Loan # 10014110	SCHALK	95.83		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		95.83	
100026801			0	Loan # 10014110	SCHALK	14.97		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		14.97	
100026802			0	Loan # 10014248	GRIGORIEFF	596.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		596.00	
100026803			0	Loan # 10014248	GRIGORIEFF	50.33		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		50.33	
100026804			0	Loan # 10014473	SHERRILL	589.30		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		589.30	
100026805			0	Loan # 10014473	SHERRILL	884.85		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		884.85	
100026806			0	Loan # 10014973	VESTAL JR	326.09		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		326.09	
100026807			0	Loan # 10014973	VESTAL JR	6.09		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		6.09	
100026808			0	Loan # 10015126	MIRANDA	56.72		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		56.72	
100026809			0	Loan # 10015126	MIRANDA	1,250.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,250.00	
100026810			0	Loan # 10015126	MIRANDA	125.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		125.00	
100026811			0	Loan # 10015221	BINION	87.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		87.00	
100026812			0	Loan # 10015221	BINION	55.72		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		55.72	
100026813			0	Loan # 10015297	STOKES	60.18		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		60.18	
100026814			0	Loan # 10015297	STOKES	189.33		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		189.33	
100026815			0	Loan # 10016373	DELONG	13.35		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		13.35	
100026816			0	Loan # 10016373	DELONG	273.29		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		273.29	
								22,191.25
59934	03/23/2010	03/2010	2535	DELL MARKETING L.P. C/O DELL USA L.P.				
			03231004	0	IT	5,633.75		

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			4785 2020 1010	0001-7406-0008-0000	Operating Expense		5,633.75	
								5,633.75
59935	03/23/2010	03/2010	2615		ENTRUST, INC.			
			03231003	0	IT	3,636.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,636.00	
								3,636.00
59936	03/23/2010	03/2010	1050		LOAN PROTECTOR			
			100026762	0	Loan # 02030587 DAVIS	1,084.00		
			1334 2020 1010	0001-8549-0007-0000	Accounts Rec. - Foreclosures		1,084.00	
			100026763	0	Loan # 10011516 ROSS	627.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		627.00	
			100026764	0	Loan # 10011904 CULVER	1,700.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		1,700.00	
			100026765	0	Loan # 10011958 CLARK	584.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		584.00	
			100026766	0	Loan # 10015930 HOLCOMB	1,450.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,450.00	
			100026767	0	Loan # 10016251 LOWE	656.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		656.00	
			100026768	0	Loan # 10016384 SIMS	1,280.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,280.00	
								7,381.00
59937	03/23/2010	03/2010	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100026769	0	Loan # 9122-1025 HENEGAR	975.00		
			1334 2020 1010	0001-8545-0007-0000	Accounts Rec. - Foreclosures		975.00	
			100026770	0	Loan # 02030587 DAVIS	495.00		
			1334 2020 1010	0001-8549-0007-0000	Accounts Rec. - Foreclosures		495.00	
			100026771	0	Loan # 10018961 WRIGHT	2,000.00		
			1334 2020 1010	0001-8568-0007-0000	Accounts Rec. - Foreclosures		2,000.00	
								3,470.00
59938	03/23/2010	03/2010	2538		STAPLES BUSINESS ADVANTAGE DEPT ATL			
			03231002	0	INVOICE# 8014862902	8,358.41		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		8,358.41	
								8,358.41
59939	03/23/2010	03/2010	307		USDA RURAL HOUSING DEVELOPMENT			
			03231001	0	CP	13,665.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		13,665.00	
								13,665.00
59940	03/23/2010	03/2010	1862		USDA, RURAL DEVELOPMENT			
			100026772	0	Loan # 10008931 DIXON	7,015.62		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		7,015.62	
			100026773	0	Loan # 10013884 KAMINSKI	4,977.77		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		4,977.77	
								11,993.39
59941	03/24/2010	03/2010	1377		BBT INSURANCE SERVICES, INC.			
			100026872	0	Loan # 8811 OAKWOOD MA	4,560.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		4,560.00	
								4,560.00
59942	03/24/2010	03/2010	2507		COVINGTON SELF-STORAGE			
			03241001	0	FA	55.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		55.00	
								55.00
59943	03/24/2010	03/2010	305		GREATER NASHVILLE REGIONAL COUNCIL			
			03241006	0	CP	181.50		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		181.50	
								181.50
59944	03/24/2010	03/2010	2098		MINI-STORAGE COMPANY			
			03241002	0	FA	69.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		69.00	
								69.00
59945	03/24/2010	03/2010	2572		TALX THE WORK NUMBER			
			03241004	0	RA	3,800.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,800.00	
								3,800.00
59946	03/24/2010	03/2010	2034		U-STOR-IT			
			03241003	0	FA	45.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		45.00	
								45.00
59947	03/24/2010	03/2010	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			03241005	0	CP	27,974.11		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		27,974.11	
								27,974.11
59948	03/24/2010	03/2010	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			03241007	0	CP	11,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,000.00	
								11,000.00
59949	03/24/2010	03/2010	2616		GAYLORD OPRYLAND RESORT AND CONVENTION CENTER			
			03241020	0	EX	5,646.16		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4260 2020 1010	0001-7406-0008-0000	Conference Expenses		5,646.16	
								5,646.16
59950	03/25/2010	03/2010	307		USDA RURAL HOUSING DEVELOPMENT			
			03251001	0	DRAW #62	50,772.15		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		50,772.15	
								50,772.15
59951	03/26/2010	03/2010	306		AFFORDABLE HOUSING CDC			
			03261001	0	CP	22,924.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		22,924.00	
								22,924.00
59952	03/26/2010	03/2010	2035		GIFTS NOT FORGOTTEN			
			03261002	0	PA	16,007.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		16,007.00	
								16,007.00
59953	03/26/2010	03/2010	301		REVERVIEW KANSAS CDC AND RS COMMERCIAL MAINTENANCE SERV			
			301600601	4	Loan # 55006006 RIVERVEIW	8,500.00		
			1618 2020 1010	0014-7406-0008-0000	Mortgage Loans - DMRS		8,500.00	
								8,500.00
59954	03/26/2010	03/2010	301		RIVERVIEW KANSAS CDC AND BRITTENUM BRUCE, PLLC			
			301600601	1	Loan # 55006006 RIVERVEIW	35,167.15		
			1618 2020 1010	0014-7406-0008-0000	Mortgage Loans - DMRS		35,167.15	
								35,167.15
59955	03/26/2010	03/2010	301		RIVERVIEW KANSAS CDC & GHASSEMI & ASSOCIATES LLC			
			301600601	3	Loan # 55006006 RIVERVEIW	10,400.00		
			1618 2020 1010	0014-7406-0008-0000	Mortgage Loans - DMRS		10,400.00	
								10,400.00
59956	03/26/2010	03/2010	301		RIVERVIEW KANSAS CDC AND KENMARC & ASSOCIATES INSUR INC			
			301600601	5	Loan # 55006006 RIVERVEIW	1,469.52		
			1618 2020 1010	0014-7406-0008-0000	Mortgage Loans - DMRS		1,469.52	
								1,469.52
59957	03/26/2010	03/2010	301		RIVERVIEW KANSAS CDC AND RUNNING BEAR CONSTRUCTION			
			301600601	6	Loan # 55006006 RIVERVEIW	1,950.00		
			1618 2020 1010	0014-7406-0008-0000	Mortgage Loans - DMRS		1,950.00	
								1,950.00
59958	03/26/2010	03/2010	301		RIVERVIEW KANSAS COMM DEV CORP			
			301600601	2	Loan # 55006006 RIVERVEIW	6,537.56		
			1618 2020 1010	0014-7406-0008-0000	Mortgage Loans - DMRS		6,537.56	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								6,537.56
59959	03/26/2010	03/2010	306 CAREY COUNSELING CENTER, CARES					
			03261003	0	CP	14,999.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		14,999.00	
								14,999.00
59960	03/26/2010	03/2010	306 CAREY COUNSELING CENTER, CARES					
			03261004	0	CP...DRAW# 4	14,999.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		14,999.00	
								14,999.00
59961	03/26/2010	03/2010	301 RIVERVIEW KANSAS CDC AND INSUREUSA INSURANCE AGENCY					
			301600601	7	Loan # 55006006 RIVERVEIW	1,250.00		
			1618 2020 1010	0014-7406-0008-0000	Mortgage Loans - DMRS		1,250.00	
								1,250.00
59962	03/30/2010	03/2010	2005 DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					
			100026994	0	Loan # 02010312 FOSTER	67,947.28		
			1334 2020 1010	0001-8548-0007-0000	Accounts Rec. - Foreclosures		67,947.28	
			100026994	1	Loan # 02010312 FOSTER	3,724.90		
			1334 2020 1010	0001-8548-0007-0000	Accounts Rec. - Foreclosures		3,724.90	
			100026995	1	Loan # 00040841 REYNOLDS	3,119.60		
			1334 2020 1010	0001-8544-0007-0000	Accounts Rec. - Foreclosures		3,119.60	
			100026995	2	Loan # 00040841 REYNOLDS	3,646.40		
			1334 2020 1010	0001-8544-0007-0000	Accounts Rec. - Foreclosures		3,646.40	
			100026995	3	Loan # 00040841 REYNOLDS	73,137.18		
			1334 2020 1010	0001-8544-0007-0000	Accounts Rec. - Foreclosures		73,137.18	
								151,575.36
59963	03/30/2010	03/2010	2513 DYNAMARK GRAPHICS GROUP PIP OF TENNESSEE INC					
			03301001	0	PA	6,485.07		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,240.55	
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,244.52	
								6,485.07
59964	03/31/2010	03/2010	1027 BANK OF AMERICA MERRILL LYNCH ATTN: DAN ROSEN					
			03311002	0	EX	153.88		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		153.88	
								153.88
59965	03/31/2010	03/2010	2533 FIRST STATE BANK					
			03311001	0	FA	8,985.00		
			2925 2020 1010	0001-7406-0008-0000	Current Year Permanent X-fers		8,985.00	
								8,985.00
59966	04/01/2010	04/2010	2581 COUNSEL ON CALL					
			04011002	0	EX	4,814.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		4,814.00	
								4,814.00
59967	04/01/2010	04/2010	2543		EMPHASYS SOFTWARE			
			04011001	0	IT	2,740.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,740.00	
								2,740.00
59968	04/05/2010	04/2010	2504		EMBASSY SUITES HOTEL			
			04051002	0	STATEWIDE COALITION FORUM	6,404.70		
			4260 2020 1010	0001-7406-0008-0000	Conference Expenses		6,404.70	
								6,404.70
59969	04/05/2010	04/2010	2498		STEVE MEINBRESSEE			
			04051003	0	03-2010-#2	3,600.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		3,600.00	
								3,600.00
59970	04/05/2010	04/2010	2617		THE PEANUT SHOP			
			04051001	0	SEED CONFERENCE	75.00		
			4260 2020 1010	0001-7406-0008-0000	Conference Expenses		75.00	
								75.00
59972	04/06/2010	04/2010	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
			04061005	0	CP	6,783.27		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		6,783.27	
								6,783.27
59973	04/06/2010	04/2010	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			04061001	0	CP	21,956.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		21,956.00	
								21,956.00
59974	04/06/2010	04/2010	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			04061002	0	CP	4,925.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		4,925.00	
								4,925.00
59975	04/06/2010	04/2010	305		SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			04061004	0	CP	632.50		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		632.50	
								632.50
59976	04/06/2010	04/2010	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			04061003	0	CP	37,511.46		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		37,511.46	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								37,511.46
59977	04/07/2010	04/2010	2621		BELLE MEADE PLANTATION GROUP SALES DEPARTMENT			
				04071001	0 EX..2ND HALF COST LUNCH & TOUR	337.00		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		337.00	
				04071001	1 EX..2ND HALF COST LUNCH & TOUR	337.00-		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		337.00-	
								.00
59978	04/07/2010	04/2010	2620		COUNTRY MUSIC HALL OF FAME & MUSEUM			
				04071002	0 EX..ADMISSION TICKETS	82.50		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		82.50	
								82.50
59979	04/07/2010	04/2010	2618		JACK'S BAR-B-QUE			
				04071004	0 EX..LUNCH	329.65		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		329.65	
								329.65
59980	04/07/2010	04/2010	2619		RYMAN AUDITORIUM			
				04071003	0 EX..TOUR TICKETS	58.50		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		58.50	
								58.50
59981	04/07/2010	04/2010	1435		FOX RIDGE PLACE LP C/O MACO MANAGEMENT			
				100027164	0 Loan # 61 FOX RIDGE	2,207.00		
				2211 0000 1010	0001-7406-0006-0000 Escrow Deposits - MF Int Earn		2,207.00	
								2,207.00
59982	04/07/2010	04/2010	1436		REGENCY VILLAGE LP C/O MACO MANAGEMENT			
				100027165	0 Loan # 56 REGENCY VI	2,689.00		
				2211 2020 1010	0001-7406-0006-0000 Escrow Deposits - MF Int Earn		2,689.00	
								2,689.00
59983	04/07/2010	04/2010	307		USDA RURAL HOUSING DEVELOPMENT			
				04071005	0 CP	8,629.00		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		8,629.00	
								8,629.00
59984	04/08/2010	04/2010	2514		ADECCO EMPLOYMENT SERVICES ADECCO USA INC			
				04081002	0 EX	2,368.80		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		2,368.80	
								2,368.80
59985	04/08/2010	04/2010	306		CITY OF PARIS			
				04081001	0 CP	4,000.00		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		4,000.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								4,000.00
59986	04/08/2010	04/2010	1434 KINGSPOINT WEST LP C/O MACO MANAGEMENT 100027166 0 Loan # 43 KINGSPORT 2210 2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Dev			6,564.61	6,564.61	6,564.61
59987	04/08/2010	04/2010	2482 THE MITAS GROUP 04081003 0 IT 4792 2020 1010 0001-7406-0008-0000 Professional Svcs - Bond Prog.			101,708.60	101,708.60	101,708.60
59988	04/09/2010	04/2010	2212 PARKWAY TOWERS, LLC 04091003 0 FA 4785 2020 1010 0001-7406-0008-0000 Operating Expense			2,051.00	2,051.00	2,051.00
59989	04/09/2010	04/2010	2524 PRIMARY LEADERSHIP, LLC MARK CAPPELLINO, PRESIDENT 04091002 0 EX 4785 2020 1010 0001-7406-0008-0000 Operating Expense			2,800.00	2,800.00	2,800.00
59990	04/09/2010	04/2010	2572 TALX THE WORK NUMBER 04091001 0 RA 4785 2020 1010 0001-7406-0008-0000 Operating Expense			3,800.00	3,800.00	3,800.00
59991	04/12/2010	04/2010	305 EAST TENNESSEE DEVELOPMENT DISTRICT 04121006 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF			2,691.58	2,691.58	2,691.58
59992	04/12/2010	04/2010	305 GREATER NASHVILLE REGIONAL COUNCIL 04121005 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF			27,473.60	27,473.60	27,473.60
59993	04/12/2010	04/2010	1985 HILTON MEMPHIS ATTN: DONNA GREGORY 04121002 0 PA 4785 2020 1010 0001-7406-0008-0000 Operating Expense			4,674.85	4,674.85	4,674.85
59994	04/12/2010	04/2010	306 HORIZON COMMUNITY DEVELOPMENT CORP 04121009 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF			75,813.34	75,813.34	75,813.34

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
59995	04/12/2010	04/2010	406 LAKEWOOD VILLAGE					
			100027300	0	Loan # 6 LAKEWOOD V	10,142.00		
			2211 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Int Earn		10,142.00	10,142.00
59996	04/12/2010	04/2010	305 MEMPHIS AREA ASSOCIATION OF GOVERNMENTS					
			04121004	0	CP	9,247.34		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		9,247.34	9,247.34
59997	04/12/2010	04/2010	432 MOUNTAINVIEW APARTMENTS					
			100027301	0	Loan # 32 MOUNTAIN V	9,991.00		
			2211 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Int Earn		9,991.00	9,991.00
59998	04/12/2010	04/2010	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT					
			04121007	0	ERP-07-06	2,648.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,648.00	2,648.00
59999	04/12/2010	04/2010	305 SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT					
			04121003	0	CP	733.77		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		733.77	733.77
60000	04/12/2010	04/2010	2498 STEVE MEINBRESSEE					
			04121001	0	EX	1,800.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,800.00	1,800.00
60001	04/12/2010	04/2010	306 URBAN HOUSING SOLUTIONS					
			04121008	0	CP	11,364.53		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,364.53	11,364.53
60002	04/12/2010	04/2010	306 URBAN HOUSING SOLUTIONS					
			04121010	0	CP	45,054.90		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		45,054.90	45,054.90
60003	04/13/2010	04/2010	2534 ARAMARK REFRESHMENT SERVICES					
			04131002	0	FA	756.25		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		756.25	756.25
60004	04/13/2010	04/2010	2622 CITY OF GOODLETTSVILLE					
			04131005	0	HR	320.00		

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			4785 2020 1010	0001-7406-0008-0000	Operating Expense		320.00	
								320.00
60005	04/13/2010	04/2010	2581		COUNSEL ON CALL			
			04131004	0	EX	4,339.30		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		4,339.30	
								4,339.30
60006	04/13/2010	04/2010	2563		GOLDNER ASSOCIATES			
			04131002	0	PA	3,287.04		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,287.04	
								3,287.04
60007	04/13/2010	04/2010	2244		TENNESSEE MORTGAGE BANKERS ASSOCIATION			
			04131003	0	SF	900.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		900.00	
			04131003	1	SF	900.00-		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		900.00-	
								.00
60008	04/13/2010	04/2010	307		USDA RURAL DEVELOPMENT			
			04131006	0	CP	31,177.50		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		31,177.50	
								31,177.50
60009	04/14/2010	04/2010	2614		HOLSTON HABITAT FOR HUMANITY ATTN: LAURA SWANSON			
			04141001	0	SF	12.00		
			1330 2020 1010	0001-8545-0007-0000	Accounts Rec. - Mortgage Loans		12.00	
								12.00
60010	04/14/2010	04/2010	301		HELPING CDC FAYETTE COUNTY TITLE CO			
			301300701	1	Loan # 55006007 HELPING CD	33,137.32		
			6332 2020 1010	0014-7406-0008-0000	Mtg Asst Pmt - Iss 1993A/2003A		33,137.32	
								33,137.32
60011	04/14/2010	04/2010	301		HELPING CDC LAW OFFICES OF VENECIA KIMBROW			
			301300701	2	Loan # 55006007 HELPING CD	2,500.00		
			1610 2020 1010	0014-7406-0008-0000	Mortgage Loans Receivable		2,500.00	
								2,500.00
60012	04/14/2010	04/2010	301		HELPING CDC PETE MITCHELL & ASSOCIATES			
			301300701	5	Loan # 55006007 HELPING CD	888.00		
			1610 2020 1010	0014-7406-0008-0000	Mortgage Loans Receivable		888.00	
								888.00
60013	04/14/2010	04/2010	301		HELPING CDC REALTY APPRAISAL SERVICES			
			301300701	3	Loan # 55006007 HELPING CD	150.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1610 2020 1010	0014-7406-0008-0000	Mortgage Loans Receivable		150.00	
								150.00
60014	04/14/2010	04/2010	301		HELPING CDC RUNNING BEAR CONSTRUCTION			
			301300701	6	Loan # 55006007 HELPING CD	1,000.00		
			1610 2020 1010	0014-7406-0008-0000	Mortgage Loans Receivable		1,000.00	
								1,000.00
60015	04/14/2010	04/2010	301		Helping CDC			
			301300701	4	Loan # 55006007 HELPING CD	7,029.01		
			6332 2020 1010	0014-7406-0008-0000	Mtg Asst Pmt - Iss 1993A/2003A		7,029.01	
								7,029.01
60016	04/15/2010	04/2010	2514		ADECCO EMPLOYMENT SERVICES ADECCO USA INC			
			04151003	0	EX	2,333.55		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,333.55	
								2,333.55
60017	04/15/2010	04/2010	1946		CUMBERLAND LANES			
			04151002	0	EX	399.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		399.00	
								399.00
60018	04/15/2010	04/2010	305		HTF - EMERGENCY REPAIR PROGRAM			
			04151004	0	CP	9,029.30		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		9,029.30	
								9,029.30
60019	04/15/2010	04/2010	305		HTF - EMERGENCY REPAIR PROGRAM			
			04151005	0	CP	1,338.40		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		1,338.40	
								1,338.40
60020	04/15/2010	04/2010	2605		NUMARA SOFTWARE, INC.			
			04151006	0	IT	1,608.99		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,608.99	
								1,608.99
60021	04/15/2010	04/2010	2572		TALX THE WORK NUMBER			
			04151001	0	RA	3,800.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,800.00	
								3,800.00
60022	04/16/2010	04/2010	2519		CDW GOVERNMENT, INC.			
			04161002	0	IT	666.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		666.00	

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							666.00
60023	04/16/2010	04/2010	307	USDA RURAL HOUSING DEVELOPMENT 04161001 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	18,860.00	18,860.00	18,860.00
60024	04/19/2010	04/2010	2623	B / C CATERING 04191002 0 EX 4785 2020 1010 0001-7406-0008-0000 Operating Expense	204.00	204.00	204.00
60025	04/19/2010	04/2010	48811	OAKWOOD MANOR 100027561 0 Loan # 8811 OAKWOOD MA 2210 2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Dev	10,243.38	10,243.38	10,243.38
60026	04/19/2010	04/2010	305	SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT 04191001 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	10,000.00	10,000.00	10,000.00
60027	04/19/2010	04/2010	2625	TERRY HUDGINS 04191010 0 SECTION 8 6010 2020 1010 0001-7406-0008-0000 Unknown	662.00	662.00	662.00
60028	04/20/2010	04/2010	306	CITY OF PARIS 04201004 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	34,157.91	34,157.91	34,157.91
60029	04/20/2010	04/2010	2543	EMPHASYS SOFTWARE 04201003 0 IT 4785 2020 1010 0001-7406-0008-0000 Operating Expense	8,540.00	8,540.00	8,540.00
60030	04/20/2010	04/2010	305	NORTHWEST TENNESSEE DEVELOPMENT DISTRICT 04201006 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	5,678.00	5,678.00	5,678.00
60031	04/20/2010	04/2010	305	SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT 04201005 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	5,381.00	5,381.00	5,381.00

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60032	04/20/2010	04/2010	2626		TENNESSEE ASSOCIATION OF PUBLIC PURCHASING (TAPP)			
				04201002	0 HR.	110.00		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		110.00	
								110.00
60033	04/20/2010	04/2010	2625		TERRY HUDGINS			
				04201001	0 SECTION 8	66.00		
				6010	2020 1010 0001-7406-0008-0000 Unknown		66.00	
								66.00
60034	04/21/2010	04/2010	2523		COLEMAN TECHNOLOGIES, INC			
				04211003	0 IT	21,512.95		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		11,667.96	
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		6,015.93	
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		3,829.06	
								21,512.95
60035	04/21/2010	04/2010	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
				04211002	0 CP	6,780.40		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		6,780.40	
								6,780.40
60036	04/21/2010	04/2010	305		GREATER NASHVILLE REGIONAL COUNCIL			
				04211001	0 CP	6,050.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		6,050.00	
								6,050.00
60037	04/22/2010	04/2010	2514		ADECCO EMPLOYMENT SERVICES ADECCO USA INC			
				04221005	0 EX	2,284.20		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		2,284.20	
								2,284.20
60038	04/22/2010	04/2010	2359		BILL MALONE			
				100027600	0 Loan # 96010120 LAWSON	75.44		
				1334	0000 1010 0001-8529-0007-0000 Accounts Rec. - Foreclosures		75.44	
								75.44
60039	04/22/2010	04/2010	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
				100027601	0 Loan # 10014594 DOZIER JR	100.00		
				1334	2020 1010 0001-7406-0007-0000 Accounts Rec. - Foreclosures		100.00	
				100027602	0 Loan # 10014594 DOZIER JR	5,595.00		
				1334	2020 1010 0001-7406-0007-0000 Accounts Rec. - Foreclosures		5,595.00	
				100027603	0 Loan # 8913-96968 LITTLETON	350.00		
				1334	2020 1010 0001-8545-0007-0000 Accounts Rec. - Foreclosures		350.00	
				100027604	0 Loan # 01130606 WOODARD	140.00		
				1334	2020 1010 0001-8547-0007-0000 Accounts Rec. - Foreclosures		140.00	
				100027605	0 Loan # 01130606 WOODARD	800.00		

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			1334 2020 1010	0001-8547-0007-0000	Accounts Rec. - Foreclosures		800.00	
100027606			0	Loan # 02010242	SULLIVAN	1,217.20		
			1334 2020 1010	0001-8548-0007-0000	Accounts Rec. - Foreclosures		1,217.20	
100027607			0	Loan # 10010330	HERMAN	85.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		85.00	
100027608			0	Loan # 10010330	HERMAN	51.25		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		51.25	
100027609			0	Loan # 10010330	HERMAN	14.42		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		14.42	
100027610			0	Loan # 10010783	LIPPERT	82.52		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		82.52	
100027611			0	Loan # 10011124	GAFFORD	16.56		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		16.56	
100027612			0	Loan # 10011136	CLARK	25.05		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		25.05	
100027613			0	Loan # 10011172	DARNELL	51.04		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		51.04	
100027614			0	Loan # 10011431	PETERSON	225.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		225.00	
100027615			0	Loan # 10011431	PETERSON	125.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		125.00	
100027616			0	Loan # 10011431	PETERSON	49.56		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		49.56	
100027617			0	Loan # 10011621	SHAW	300.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		300.00	
100027618			0	Loan # 10011621	SHAW	105.35		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		105.35	
100027619			0	Loan # 10012036	HORNE	40.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		40.00	
100027620			0	Loan # 10012036	HORNE	127.50		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		127.50	
100027621			0	Loan # 10012397	MARSHALL	12.11		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		12.11	
100027622			0	Loan # 10012397	MARSHALL	40.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		40.00	
100027623			0	Loan # 10012397	MARSHALL	5,645.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		5,645.00	
100027624			0	Loan # 10012435	GILE	130.28		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		130.28	
100027625			0	Loan # 10012435	GILE	1,975.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1,975.00	
100027626			0	Loan # 10012435	GILE	40.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		40.00	
100027627			0	Loan # 10012472	REDDIG	140.25		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		140.25	
100027628			0	Loan # 10012472	REDDIG	65.00		

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			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		65.00	
100027629			0	Loan # 10012472	REDDIG	550.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		550.00	
100027630			0	Loan # 10012992	STOCKBURGE	741.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		741.00	
100027631			0	Loan # 10013366	ALEXANDER	90.49		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		90.49	
100027632			0	Loan # 10013672	FULTS	60.16		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		60.16	
100027633			0	Loan # 10013672	FULTS	70.72		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		70.72	
100027634			0	Loan # 10013884	KAMINSKI	14.79		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		14.79	
100027635			0	Loan # 10013884	KAMINSKI	480.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		480.00	
100027636			0	Loan # 10014110	SCHALK	1.25		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1.25	
100027637			0	Loan # 10014973	VESTAL JR	27.87		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		27.87	
100027638			0	Loan # 10015126	MIRANDA	65.65		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		65.65	
100027639			0	Loan # 10015126	MIRANDA	39.80		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		39.80	
100027640			0	Loan # 10015221	BINION	40.47		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		40.47	
100027641			0	Loan # 10015297	STOKES	40.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		40.00	
100027642			0	Loan # 10015500	MURPHY	57.39		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		57.39	
100027643			0	Loan # 10015500	MURPHY	50.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		50.00	
100027644			0	Loan # 10015500	MURPHY	1,400.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,400.00	
100027645			0	Loan # 10016373	DELONG	18.07		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		18.07	
100027646			0	Loan # 10016373	DELONG	40.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		40.00	
100027647			0	Loan # 10016373	DELONG	7.70		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		7.70	
100027648			0	Loan # 10016474	PHELPS	40.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		40.00	
								21,383.45
60040	04/22/2010	04/2010	2628	CCH				
			04221004	0	IT	3,050.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,050.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
3,050.00								
60041	04/22/2010	04/2010	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
				100027649	0 Loan # 10009780 ANDREW	240.00		
				1334 0000 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		240.00	
				100027650	0 Loan # 10009780 ANDREW	426.70		
				1334 0000 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		426.70	
				100027651	0 Loan # 10011377 TARVER	240.00		
				1334 0000 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		240.00	
906.70								
60042	04/22/2010	04/2010	2535		DELL MARKETING L.P. C/O DELL USA L.P.			
				04221003	0 IT	6,194.22		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		6,194.22	
6,194.22								
60043	04/22/2010	04/2010	2629		GHERTNER & COMPANY ATTN: GENICE			
				100027654	0 Loan # 10015209 AKHNOUKH	274.75		
				1334 0000 1010	0001-8564-0007-0000 Accounts Rec. - Foreclosures		274.75	
274.75								
60044	04/22/2010	04/2010	1050		LOAN PROTECTOR			
				100027592	0 Loan # 10014738 REYNOLDS	884.00		
				1334 2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		884.00	
				100027593	0 Loan # 00010748 WHITE	610.00		
				1334 2020 1010	0001-8543-0007-0000 Accounts Rec. - Foreclosures		610.00	
				100027594	0 Loan # 10003482 NELSON	778.00		
				1334 2020 1010	0001-8554-0007-0000 Accounts Rec. - Foreclosures		778.00	
				100027595	0 Loan # 10007929 CLAYTON	1,018.00		
				1334 2020 1010	0001-8558-0007-0000 Accounts Rec. - Foreclosures		1,018.00	
				100027596	0 Loan # 10007958 TOMS III	1,526.00		
				1334 2020 1010	0001-8558-0007-0000 Accounts Rec. - Foreclosures		1,526.00	
				100027597	0 Loan # 10009615 GEORGE	488.00		
				1334 2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		488.00	
				100027598	0 Loan # 10010893 NEWSOM	743.00		
				1334 2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		743.00	
6,047.00								
60045	04/22/2010	04/2010	1479		MEMPHIS PROPERTY SERVICES, L.L			
				100027599	0 Loan # 10011958 CLARK	1,045.00		
				1334 2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		1,045.00	
1,045.00								
60046	04/22/2010	04/2010	2518		NON-PROFIT INDUSTRIES, INC.			
				04221002	0 EX	21,833.34		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		21,833.34	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								21,833.34
60047	04/22/2010	04/2010	2212 PARKWAY TOWERS, LLC					
			04221001	0	FA	1,193.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,193.00	
								1,193.00
60048	04/22/2010	04/2010	2627 R & L SERVICES					
			100027653	0	Loan # 10011904 CULVER	600.00		
			1334 0000 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		600.00	
								600.00
60049	04/22/2010	04/2010	2455 TERRY BROOKS					
			100027652	0	Loan # 10009780 ANDREW	400.00		
			1334 0000 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		400.00	
								400.00
60050	04/23/2010	04/2010	0 AMANDA L REHAHN					
			100027725	0	Loan # 10013626 REHAHN	526.79		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		526.79	
			100027725	1	Loan # 10013626 REHAHN	526.79-		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		526.79-	
								.00
60051	04/23/2010	04/2010	2630 CONVINGTON CITY TAX COLLECTOR					
			100027726	0	Loan # 10014425 CHILDRESS	199.00		
			1334 0000 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		199.00	
			100027726	1	Loan # 10014425 CHILDRESS	199.00-		
			1334 0000 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		199.00-	
								.00
60052	04/23/2010	04/2010	305 EAST TENNESSEE DEVELOPMENT DISTRICT					
			04231002	0	CP	8,481.96		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		8,481.96	
								8,481.96
60053	04/23/2010	04/2010	2518 NON-PROFIT INDUSTRIES, INC.					
			04231005	0	EX	7,878.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		7,878.00	
			04231005	1	EX	7,878.00-		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		7,878.00-	
								.00
60054	04/23/2010	04/2010	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT					
			04231001	0	CP	3,237.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		3,237.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								3,237.00
60055	04/23/2010	04/2010	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
				04231004	0 CP	11,000.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		11,000.00	
								11,000.00
60056	04/23/2010	04/2010	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
				04231003	0 CP	8,787.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		8,787.00	
								8,787.00
60057	04/23/2010	04/2010	2631		TIPTON COUNTY TRUSTEE			
				100027727	0 Loan # 10014425 CHILDRESS	402.73		
				1334	0000 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures		402.73	
								402.73
60058	04/23/2010	04/2010	2518		NON-PROFIT INDUSTRIES, INC.			
				04231010	0 EX	7,875.00		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		7,875.00	
								7,875.00
60059	04/26/2010	04/2010	2507		COVINGTON SELF-STORAGE			
				04261002	0 FA	55.00		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		55.00	
								55.00
60061	04/26/2010	04/2010	2098		MINI-STORAGE COMPANY			
				04261004	0 FA	69.00		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		69.00	
								69.00
60062	04/27/2010	04/2010	2543		EMPHASYS SOFTWARE			
				04271002	0 IT	41,250.00		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		33,750.00	
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		7,500.00	
								41,250.00
60063	04/27/2010	04/2010	2034		U-STOR-IT			
				04271001	0 FA	45.00		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		45.00	
								45.00
60064	04/29/2010	04/2010	2519		CDW GOVERNMENT, INC.			
				04291001	0 IT	1,753.75		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		1,479.25	
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		274.50	

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Check Number	Check Date	Check Period	Vendor Invoice - Seq	Description	Invoice Amount	GL Amount	Check Amount
							1,753.75
60065	04/29/2010	04/2010	306	COMMUNITY ACTION NETWORK 04291003 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	7,238.90	7,238.90	7,238.90
60066	04/29/2010	04/2010	305	FIRST TENNESSEE DEVELOPMENT DISTRICT 04291005 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	4,365.98	4,365.98	4,365.98
60067	04/29/2010	04/2010	305	SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT 04291004 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	5,646.00	5,646.00	5,646.00
60068	04/29/2010	04/2010	2538	STAPLES BUSINESS ADVANTAGE DEPT ATL 04291002 0 FA 4790 2020 1010 0001-7406-0008-0000 Other Expenses	12,861.19	12,861.19	12,861.19
60069	04/29/2010	04/2010	306	UNITED CEREBRAL PALSY OF MIDDLE TENNESSEE 04291007 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	23,001.25	23,001.25	23,001.25
60070	04/29/2010	04/2010	307	USDA RURAL HOUSING DEVELOPMENT 04291006 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	17,765.00	17,765.00	17,765.00
60071	04/30/2010	04/2010	2581	COUNSEL ON CALL 04301001 0 EX 4785 2020 1010 0001-7406-0008-0000 Operating Expense	5,002.40	5,002.40	5,002.40
60072	04/30/2010	04/2010	305	FIRST TENNESSEE DEVELOPMENT DISTRICT 04301002 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	8,208.20	8,208.20	8,208.20
60073	04/30/2010	04/2010	305	MEMPHIS AREA ASSOCIATION OF GOVERNMENTS 04301003 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	11,000.00	11,000.00	11,000.00

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60074	04/30/2010	04/2010	305 SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT					
			04301004	0	CP	15,358.85		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		15,358.85	
								15,358.85
60075	04/30/2010	04/2010	2533 FIRST STATE BANK					
			04301010	0	FN	8,985.00		
			2925 2020 1010	0001-7406-0008-0000	Current Year Permanent X-fers		8,985.00	
								8,985.00
60076	05/04/2010	05/2010	2514 ADECCO EMPLOYMENT SERVICES ADECCO USA INC					
			05041001	0	EX	2,467.50		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,467.50	
								2,467.50
60077	05/04/2010	05/2010	306 HORIZON COMMUNITY DEVELOPMENT CORPORATION					
			05041002	0	CP	6,578.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		6,578.00	
								6,578.00
60078	05/04/2010	05/2010	305 NORTHWEST TENNESSEE DEVELOPMENT DISTRICT					
			05041003	0	CP	12,661.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		12,661.00	
								12,661.00
60079	05/05/2010	05/2010	461 FOX RIDGE					
			100028051	0	Loan # 61 FOX RIDGE	298.53		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		298.53	
								298.53
60080	05/07/2010	05/2010	301 RIVERVIEW KANSAS CDC AND RUNNING BEAR CONSTRUCTION					
			301600602	1	Loan # 55006006 RIVERVEIW	85,006.23		
			1610 2020 1010	0014-7406-0008-0000	Mortgage Loans Receivable		85,006.23	
								85,006.23
60081	05/07/2010	05/2010	301 RIVERVIEW KANSAS COMM DEV CORP					
			301600602	2	Loan # 55006006 RIVERVEIW	6,537.56		
			1610 2020 1010	0014-7406-0008-0000	Mortgage Loans Receivable		6,537.56	
								6,537.56
60082	05/10/2010	05/2010	2534 ARAMARK REFRESHMENT SERVICES					
			05101002	0	HR	315.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		315.00	
								315.00
60083	05/10/2010	05/2010	2546 CGI FEDERAL INC. BANK OF AMERICA					
			05101001	0	IT	8,400.00		

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			4785 2020 1010	0001-7406-0008-0000	Operating Expense		8,400.00	
								8,400.00
60084	05/11/2010	05/2010	2534		ARAMARK REFRESHMENT SERVICES			
			05111001	0	HR	848.19		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		848.19	
								848.19
60085	05/11/2010	05/2010	2520		CHEF'S MARKET CAFE AND TAKE AWAY			
			05111003	0	SF	257.04		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		257.04	
								257.04
60086	05/11/2010	05/2010	1981		CROWNE PLAZA KNOXVILLE			
			05111004	0	SF	3,680.05		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,680.05	
								3,680.05
60087	05/11/2010	05/2010	2632		JARED'S			
			05111005	0	HR	500.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		500.00	
								500.00
60088	05/11/2010	05/2010	2245		NEIGHBORWORKS AMERICA ATTN: CRYSTAL D. PRUITT			
			05111002	0	SF	15,855.00		
			4751 2020 1010	0001-7406-0008-0000	HBEI - Training		15,855.00	
								15,855.00
60089	05/12/2010	05/2010	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100028225	0	Loan # 10014594 DOZIER JR	33.30		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		33.30	
			100028226	0	Loan # 10014594 DOZIER JR	40.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		40.00	
			100028227	0	Loan # 01130606 WOODARD	40.00		
			1334 2020 1010	0001-8547-0007-0000	Accounts Rec. - Foreclosures		40.00	
			100028228	0	Loan # 01130606 WOODARD	48.07		
			1334 2020 1010	0001-8547-0007-0000	Accounts Rec. - Foreclosures		48.07	
			100028229	0	Loan # 02010242 SULLIVAN	22.19		
			1334 2020 1010	0001-8548-0007-0000	Accounts Rec. - Foreclosures		22.19	
			100028230	0	Loan # 10010893 NEWSOM	200.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		200.00	
			100028231	0	Loan # 10010330 HERMAN	50.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100028232	0	Loan # 10010783 LIPPERT	50.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100028233	0	Loan # 10010783 LIPPERT	12.84		

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			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		12.84	
100028234			0	Loan # 10011516	ROSS	200.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		200.00	
100028235			0	Loan # 10011136	CLARK	120.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		120.00	
100028236			0	Loan # 10011136	CLARK	11.65		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		11.65	
100028237			0	Loan # 10011172	DARNELL	21.04		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		21.04	
100028238			0	Loan # 10011431	PETERSON	16.57		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		16.57	
100028239			0	Loan # 10011431	PETERSON	425.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		425.00	
100028240			0	Loan # 10011621	SHAW	33.22		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		33.22	
100028241			0	Loan # 10011958	CLARK	25.36		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		25.36	
100028242			0	Loan # 10012397	MARSHALL	17.90		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		17.90	
100028243			0	Loan # 10012397	MARSHALL	40.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		40.00	
100028244			0	Loan # 10012435	GILE	54.41		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		54.41	
100028245			0	Loan # 10012435	GILE	40.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		40.00	
100028246			0	Loan # 10012472	REDDIG	64.13		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		64.13	
100028247			0	Loan # 10012472	REDDIG	65.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		65.00	
100028248			0	Loan # 10013366	ALEXANDER	40.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		40.00	
100028249			0	Loan # 10014248	GRIGORIEFF	40.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		40.00	
100028250			0	Loan # 10014248	GRIGORIEFF	36.44		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		36.44	
100028251			0	Loan # 10014973	VESTAL JR	64.13		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		64.13	
100028252			0	Loan # 10014973	VESTAL JR	50.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		50.00	
100028253			0	Loan # 10015297	STOKES	40.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		40.00	
100028254			0	Loan # 10015500	MURPHY	50.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		50.00	
100028255			0	Loan # 10015500	MURPHY	12.66		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		12.66	
100028256			0	Loan # 10015930	HOLCOMB	100.00		

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			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100028257	0	Loan # 10015930 HOLCOMB	50.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100028258	0	Loan # 10015930 HOLCOMB	37.68		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		37.68	
			100028259	0	Loan # 10016373 DELONG	20.15		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		20.15	
			100028260	0	Loan # 10016373 DELONG	165.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		165.00	
			100028261	0	Loan # 10016384 SIMS	50.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100028262	0	Loan # 10016384 SIMS	226.09		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		226.09	
			100028263	0	Loan # 10016474 PHELPS	56.87		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		56.87	
			100028264	0	Loan # 10016474 PHELPS	40.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		40.00	
								2,709.70
60090	05/12/2010	05/2010	2448	CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT				
			100028265	0	Loan # 10009780 ANDREW	90.20		
			1334 0000 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		90.20	
			100028266	0	Loan # 10011904 CULVER	150.00		
			1334 0000 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		150.00	
			100028267	0	Loan # 10013626 REHAHN	15.00		
			1334 0000 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		15.00	
			100028268	0	Loan # 10014272 COWDEN	300.00		
			1334 0000 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		300.00	
								555.20
60091	05/12/2010	05/2010	305	MEMPHIS AREA ASSOCIATION OF GOVERNMENTS				
			05121003	0	CP	35,968.90		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		35,968.90	
								35,968.90
60092	05/12/2010	05/2010	1479	MEMPHIS PROPERTY SERVICES, L.L				
			100028215	0	Loan # 99030651 COOK	75.00		
			1334 2020 1010	0001-8542-0007-0000	Accounts Rec. - Foreclosures		75.00	
			100028216	0	Loan # 99030651 COOK	275.00		
			1334 2020 1010	0001-8542-0007-0000	Accounts Rec. - Foreclosures		275.00	
			100028217	0	Loan # 10009615 GEORGE	800.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		800.00	
			100028218	0	Loan # 10012002 LANE	20.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100028219	0	Loan # 10012002 LANE	135.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		135.00	
			100028220	0	Loan # 10012817 KUFFREY	1,395.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
60100	05/14/2010	05/2010	2514 ADECCO EMPLOYMENT SERVICES ADECCO USA INC					
			05141004	0	EX	2,326.50		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		2,326.50	
								2,326.50
60101	05/14/2010	05/2010	2535 DELL MARKETING L.P. C/O DELL USA L.P.					
			05141001	0	IT	4,857.60		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		4,857.60	
								4,857.60
60102	05/14/2010	05/2010	2569 MFR, P.C.					
			05141002	0	FA	48,089.50		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		48,089.50	
								48,089.50
60103	05/17/2010	05/2010	2358 INTERACTIVE DATA PRICING & REFERENCE DATA					
			05171001	0	PA	90.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		90.00	
								90.00
60104	05/18/2010	05/2010	1601 LOWE'S					
			100028457	0	Loan # 10012002 LANE	1,977.22		
			1334 2020 1010 0001-8562-0007-0000		Accounts Rec. - Foreclosures		1,977.22	
								1,977.22
60105	05/18/2010	05/2010	306 OF ONE ACCORD MINISTRY					
			05181001	0	CP	100,000.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		100,000.00	
								100,000.00
60106	05/18/2010	05/2010	305 SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT					
			05181002	0	CP	4,000.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		4,000.00	
								4,000.00
60109	05/20/2010	05/2010	2636 BROWN PEARMAN RUSSELL LLC					
			05201004	0	MD	63,115.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		63,115.00	
								63,115.00
60110	05/20/2010	05/2010	2581 COUNSEL ON CALL					
			05201005	0	EX	5,116.10		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		5,116.10	
								5,116.10
60111	05/20/2010	05/2010	2543 EMPHASYS SOFTWARE					
			05201001	0	IT	29,610.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		29,610.00	
								29,610.00
60112	05/20/2010	05/2010	2603		GETTYSVUE POLO, GOLF & COUNTRY CLUB			
			05201003	0	PA	3,892.80		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,892.80	
								3,892.80
60113	05/20/2010	05/2010	2259		THE HOUSING FUND, INC. ATTN: TRACY			
			05201002	0	MAYOR'S HOUSING FAIR PARTNER	5,000.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		5,000.00	
								5,000.00
60114	05/21/2010	05/2010	431		MEADOWOOD APARTMENTS			
			100028654	0	Loan # 31 MEADOWOOD	13,695.71		
			2211 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Int Earn		13,695.71	
								13,695.71
60115	05/21/2010	05/2010	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			05211002	0	DRAW #59	2,930.40		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,930.40	
								2,930.40
60116	05/21/2010	05/2010	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			05211001	0	DRAW #77	9,257.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		9,257.00	
								9,257.00
60117	05/24/2010	05/2010	2514		ADECCO EMPLOYMENT SERVICES ADECCO USA INC			
			05241001	0	EX	2,820.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,820.00	
								2,820.00
60118	05/24/2010	05/2010	305		GREATER NASHVILLE REGIONAL COUNCIL			
			05241003	0	CP	11,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,000.00	
								11,000.00
60119	05/24/2010	05/2010	1001		JOHNSON CITY WOFFORD BROTHERS			
			100028714	0	Loan # 6 LAKEWOOD V	263.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		263.00	
								263.00
60120	05/24/2010	05/2010	2212		PARKWAY TOWERS, LLC			
			05241002	0	FA	1,193.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,193.00	

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								1,193.00
60121	05/25/2010	05/2010	443 KINGSPOINT WEST APARTMENTS					
			100028716	0	Loan # 43 KINGSPORT	6,400.00		
			2210 2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Dev				6,400.00	
								6,400.00
60122	05/25/2010	05/2010	2518 NON-PROFIT INDUSTRIES, INC.					
			05251001	0	IT	10,916.67		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				10,916.67	
								10,916.67
60123	05/25/2010	05/2010	2538 STAPLES BUSINESS ADVANTAGE DEPT ATL					
			05251002	0	IT	9,627.72		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				9,627.72	
								9,627.72
60128	05/27/2010	05/2010	306 AFFORDABLE HOUSING CDC					
			05271004	0	CP	52,830.40		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				52,830.40	
								52,830.40
60129	05/27/2010	05/2010	2637 FENTRESS COURIER					
			05271001	0	PA	68.25		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				68.25	
								68.25
60130	05/27/2010	05/2010	2533 FIRST STATE BANK					
			05271005	0	FA	8,985.00		
			2925 2020 1010 0001-7406-0008-0000 Current Year Permanent X-fers				8,985.00	
								8,985.00
60131	05/27/2010	05/2010	431 MEADOWOOD APARTMENTS					
			100028759	0	Loan # 31 MEADOWOOD	10,246.00		
			2211 2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Int Earn				10,246.00	
								10,246.00
60132	05/27/2010	05/2010	1436 REGENCY VILLAGE LP C/O MACO MANAGEMENT					
			100028765	0	Loan # 56 REGENCY VI	7,778.00		
			2211 2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Int Earn				7,778.00	
								7,778.00
60133	05/27/2010	05/2010	301 RIVERVIEW KANSAS CDC AND RUNNING BEAR CONSTRUCTION					
			301600603	1	Loan # 55006006 RIVERVEIW	169,498.48		
			1610 2020 1010 0014-7406-0008-0000 Mortgage Loans Receivable				169,498.48	
								169,498.48

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
60134	05/27/2010	05/2010	301 RIVERVIEW KANSAS COMM DEV CORP					
			301600603	2	Loan # 55006006 RIVERVEIW	12,375.12		
			1610 2020 1010 0014-7406-0008-0000 Mortgage Loans Receivable				12,375.12	12,375.12
60135	05/27/2010	05/2010	2639 SOLARWINDS					
			05271003	0	IT	15,000.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				12,000.00	
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				3,000.00	15,000.00
60136	05/27/2010	05/2010	2638 THE METROPOLITAN GOVERNMENT OF NASHVILLE & DAVIDSON COUNTY					
			05271002	0	EX	90,000.00		
			2925 2020 1010 0001-7406-0008-0000 Current Year Permanent X-fers				90,000.00	90,000.00
60137	05/27/2010	05/2010	459 WHEELER MANOR APPARTMENTS C/O CHEROKEE MANAGEMENT CO					
			100028764	0	Loan # 59 WHEELER MA	2,843.00		
			2211 2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Int Earn				2,843.00	2,843.00
60138	05/28/2010	05/2010	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT					
			05281002	0	CP	16,578.00		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				16,578.00	16,578.00
60139	05/28/2010	05/2010	305 SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT					
			05281001	0	CP	6,178.54		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				6,178.54	6,178.54
60140	06/01/2010	06/2010	2514 ADECCO EMPLOYMENT SERVICES ADECCO USA INC					
			06011002	0	EX	2,820.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				2,820.00	2,820.00
60141	06/01/2010	06/2010	2640 AUBREY'S RESTAURANT					
			06011001	0	EX	205.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				205.00	205.00
60142	06/01/2010	06/2010	1153 C.J.THOMAS COMPANY					
			100028929	0	Loan # 61 FOX RIDGE	5,357.00		
			2210 2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Dev				5,357.00	5,357.00

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60143	06/01/2010	06/2010	1435 FOX RIDGE PLACE LP C/O MACO MANAGEMENT					
			100028930	0	Loan # 61 FOX RIDGE	1,917.00		
			2210 0000 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		1,917.00	
								1,917.00
60144	06/01/2010	06/2010	1020 JAMESTOWN CITY TAX COLLECTOR					
			100028928	0	Loan # 59 WHEELER MA	1,605.53		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		1,605.53	
								1,605.53
60145	06/02/2010	06/2010	2641 BED, BATH AND BEYOND					
			06021005	0	EX	280.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		280.00	
								280.00
60146	06/02/2010	06/2010	2520 CHEF'S MARKET CAFE AND TAKE AWAY					
			06021001	0	EX	591.46		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		591.46	
								591.46
60147	06/02/2010	06/2010	2643 HOME DEPOT					
			06021007	0	EX	350.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		350.00	
								350.00
60148	06/02/2010	06/2010	2644 JC PENNEY					
			06021008	0	EX	200.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		200.00	
								200.00
60149	06/02/2010	06/2010	1601 LOWE'S					
			06021004	0	EX	1,210.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		1,210.00	
			06021004	1	EX	1,210.00-		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		1,210.00-	
								.00
60150	06/02/2010	06/2010	2642 MACY'S					
			06021006	0	EX	360.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		360.00	
			06021006	1	EX	360.00-		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		360.00-	
								.00
60151	06/02/2010	06/2010	1965 TARGET					
			06021003	0	EX	1,100.00		

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			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,100.00	1,100.00
60152	06/02/2010	06/2010	307	USDA RURAL HOUSING DEVELOPMENT				
			06021009	0	CP	15,504.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		15,504.00	15,504.00
60153	06/02/2010	06/2010	1915	WAL-MART				
			06021002	0	EX	1,100.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,100.00	1,100.00
60154	06/03/2010	06/2010	2514	ADECCO EMPLOYMENT SERVICES ADECCO USA INC				
			06031003	0	EX	2,516.85		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,516.85	2,516.85
60155	06/03/2010	06/2010	1153	C.J.THOMAS COMPANY				
			100028931	0	Loan # 43 KINGSPORT	23,213.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		23,213.00	23,213.00
60156	06/03/2010	06/2010	2645	COMMUNITY DEVELOPMENT PARTNERS				
			06031001	0	MD	10,410.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		10,410.00	10,410.00
60157	06/03/2010	06/2010	2581	COUNSEL ON CALL				
			06031002	0	EX	4,562.10		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		4,562.10	4,562.10
60158	06/04/2010	06/2010	1153	C.J.THOMAS COMPANY				
			100029099	0	Loan # 56 REGENCY VI	5,357.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		5,357.00	5,357.00
60159	06/07/2010	06/2010	408	CEDAR SPRINGS				
			100029269	0	Loan # 8 CEDAR SPRI	9,489.00		
			2211 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Int Earn		9,489.00	9,489.00
60160	06/07/2010	06/2010	2359	BILL MALONE				
			100029193	0	Loan # 10015548 JOHNSON	1,470.41		
			1334 0000 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,470.41	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								1,470.41
60161	06/07/2010	06/2010	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
				100029194	0 Loan # 10014594 DOZIER JR	40.00		
				1334 2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		40.00	
				100029195	0 Loan # 10014594 DOZIER JR	80.00		
				1334 2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		80.00	
				100029196	0 Loan # 8913-96968 LITTLETON	35.00		
				1334 2020 1010	0001-8545-0007-0000 Accounts Rec. - Foreclosures		35.00	
				100029197	0 Loan # 8913-96968 LITTLETON	31.98		
				1334 2020 1010	0001-8545-0007-0000 Accounts Rec. - Foreclosures		31.98	
				100029198	0 Loan # 01130606 WOODARD	17.00		
				1334 2020 1010	0001-8547-0007-0000 Accounts Rec. - Foreclosures		17.00	
				100029199	0 Loan # 01130606 WOODARD	80.00		
				1334 2020 1010	0001-8547-0007-0000 Accounts Rec. - Foreclosures		80.00	
				100029200	0 Loan # 02010242 SULLIVAN	125.00		
				1334 2020 1010	0001-8548-0007-0000 Accounts Rec. - Foreclosures		125.00	
				100029201	0 Loan # 02010242 SULLIVAN	50.00		
				1334 2020 1010	0001-8548-0007-0000 Accounts Rec. - Foreclosures		50.00	
				100029202	0 Loan # 02010242 SULLIVAN	27.54		
				1334 2020 1010	0001-8548-0007-0000 Accounts Rec. - Foreclosures		27.54	
				100029203	0 Loan # 02010242 SULLIVAN	50.00		
				1334 2020 1010	0001-8548-0007-0000 Accounts Rec. - Foreclosures		50.00	
				100029204	0 Loan # 10003482 NELSON	29.05		
				1334 2020 1010	0001-8554-0007-0000 Accounts Rec. - Foreclosures		29.05	
				100029205	0 Loan # 10003482 NELSON	150.00		
				1334 2020 1010	0001-8554-0007-0000 Accounts Rec. - Foreclosures		150.00	
				100029206	0 Loan # 10007929 CLAYTON	55.91		
				1334 2020 1010	0001-8558-0007-0000 Accounts Rec. - Foreclosures		55.91	
				100029207	0 Loan # 10007929 CLAYTON	100.00		
				1334 2020 1010	0001-8558-0007-0000 Accounts Rec. - Foreclosures		100.00	
				100029208	0 Loan # 10007929 CLAYTON	150.00		
				1334 2020 1010	0001-8558-0007-0000 Accounts Rec. - Foreclosures		150.00	
				100029209	0 Loan # 10010893 NEWSOM	125.00		
				1334 2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		125.00	
				100029210	0 Loan # 10010893 NEWSOM	23.67		
				1334 2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		23.67	
				100029211	0 Loan # 10010893 NEWSOM	50.00		
				1334 2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		50.00	
				100029212	0 Loan # 10010893 NEWSOM	150.00		
				1334 2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		150.00	
				100029213	0 Loan # 10010330 HERMAN	83.23		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		83.23	
				100029214	0 Loan # 10010330 HERMAN	100.00		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		100.00	
				100029215	0 Loan # 10010783 LIPPERT	11.45		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		11.45	
				100029216	0 Loan # 10011516 ROSS	51.69		

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			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		51.69	
100029217			0	Loan # 10011516	ROSS	50.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		50.00	
100029218			0	Loan # 10011516	ROSS	50.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		50.00	
100029219			0	Loan # 10011124	GAFFORD	19.39		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		19.39	
100029220			0	Loan # 10011136	CLARK	11.65		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		11.65	
100029221			0	Loan # 10011850	WALKER	50.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		50.00	
100029222			0	Loan # 10011958	CLARK	14.99		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		14.99	
100029223			0	Loan # 10012036	HORNE	144.57		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		144.57	
100029224			0	Loan # 10012036	HORNE	50.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		50.00	
100029225			0	Loan # 10012067	CAMPBELL	749.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		749.00	
100029226			0	Loan # 10012397	MARSHALL	495.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		495.00	
100029227			0	Loan # 10012397	MARSHALL	22.06		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		22.06	
100029228			0	Loan # 10012397	MARSHALL	40.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		40.00	
100029229			0	Loan # 10012397	MARSHALL	80.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		80.00	
100029230			0	Loan # 10012435	GILE	72.58		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		72.58	
100029231			0	Loan # 10012435	GILE	80.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		80.00	
100029232			0	Loan # 10012472	REDDIG	34.56		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		34.56	
100029233			0	Loan # 10012472	REDDIG	130.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		130.00	
100029234			0	Loan # 10012992	STOCKBURGE	35.89		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		35.89	
100029235			0	Loan # 10013366	ALEXANDER	11.01		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		11.01	
100029236			0	Loan # 10013366	ALEXANDER	80.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		80.00	
100029237			0	Loan # 10013497	CARTER	825.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		825.00	
100029238			0	Loan # 10013497	CARTER	50.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		50.00	
100029239			0	Loan # 10013497	CARTER	150.00		

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			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		150.00	
100029240			0	Loan # 10014248	GRIGORIEFF	40.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		40.00	
100029241			0	Loan # 10014973	VESTAL JR	11.12		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		11.12	
100029242			0	Loan # 10014973	VESTAL JR	22.25		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		22.25	
100029243			0	Loan # 10014973	VESTAL JR	50.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		50.00	
100029244			0	Loan # 10015126	MIRANDA	25.85		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		25.85	
100029245			0	Loan # 10015297	STOKES	118.78		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		118.78	
100029246			0	Loan # 10015297	STOKES	80.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		80.00	
100029247			0	Loan # 10015500	MURPHY	14.47		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		14.47	
100029248			0	Loan # 10015500	MURPHY	50.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		50.00	
100029249			0	Loan # 10015500	MURPHY	100.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		100.00	
100029250			0	Loan # 10015930	HOLCOMB	52.57		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		52.57	
100029251			0	Loan # 10015930	HOLCOMB	100.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		100.00	
100029252			0	Loan # 10015930	HOLCOMB	100.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		100.00	
100029253			0	Loan # 10016373	DELONG	62.74		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		62.74	
100029254			0	Loan # 10016373	DELONG	40.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		40.00	
100029255			0	Loan # 10016384	SIMS	6.09		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		6.09	
100029256			0	Loan # 10016384	SIMS	50.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		50.00	
100029257			0	Loan # 10016384	SIMS	100.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		100.00	
100029258			0	Loan # 10016474	PHELPS	4,330.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		4,330.00	
100029259			0	Loan # 10016474	PHELPS	71.90		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		71.90	
100029260			0	Loan # 10016474	PHELPS	40.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		40.00	
100029261			0	Loan # 10016474	PHELPS	80.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		80.00	
100029262			0	Loan # 10018961	WRIGHT	75.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8568-0007-0000	Accounts Rec. - Foreclosures		75.00	
								10,482.99
60162	06/07/2010	06/2010	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
			100029263	0	Loan # 10009780 ANDREW	28.14		
			1334 0000 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		28.14	
			100029264	0	Loan # 10011904 CULVER	1,532.51		
			1334 0000 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		1,532.51	
			100029265	0	Loan # 10014272 COWDEN	52.10		
			1334 0000 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		52.10	
								1,612.75
60163	06/07/2010	06/2010	1050		LOAN PROTECTOR			
			100029175	0	Loan # 10002271 MUNDAY	731.00		
			1334 2020 1010	0001-8553-0007-0000	Accounts Rec. - Foreclosures		731.00	
			100029176	0	Loan # 10010947 MOSS JR	1,613.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		1,613.00	
			100029177	0	Loan # 10011850 WALKER	990.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		990.00	
			100029178	0	Loan # 10012002 LANE	93.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		93.00	
			100029179	0	Loan # 10012067 CAMPBELL	864.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		864.00	
			100029180	0	Loan # 10012247 THOMAS	1,232.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1,232.00	
			100029181	0	Loan # 10012403 CANAL	1,450.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1,450.00	
			100029182	0	Loan # 10013376 MAXWELL	1,240.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,240.00	
			100029183	0	Loan # 10013497 CARTER	943.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		943.00	
			100029184	0	Loan # 10013825 CIACCIO	988.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		988.00	
			100029185	0	Loan # 10014161 PHIMPHRACH	1,140.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,140.00	
			100029186	0	Loan # 10014351 TEGEGN	1,465.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,465.00	
			100029187	0	Loan # 10015464 MOUNT	872.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		872.00	
								13,621.00
60164	06/07/2010	06/2010	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100029188	0	Loan # 99030651 COOK	150.00		
			1334 2020 1010	0001-8542-0007-0000	Accounts Rec. - Foreclosures		150.00	
			100029189	0	Loan # 10012002 LANE	610.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		610.00	
			100029190	0	Loan # 10013825 CIACCIO	125.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		125.00	
			100029191	0	Loan # 10014425 CHILDRESS	200.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		200.00	
			100029192	0	Loan # 10015548 JOHNSON	50.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		50.00	
								1,135.00
60165	06/07/2010	06/2010	2633		SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
			100029267	0	Loan # 8913-96968 LITTLETON	2,855.00		
			1334 0000 1010	0001-8545-0007-0000	Accounts Rec. - Foreclosures		2,855.00	
			100029268	0	Loan # 01130606 WOODARD	190.00		
			1334 0000 1010	0001-8547-0007-0000	Accounts Rec. - Foreclosures		190.00	
								3,045.00
60166	06/07/2010	06/2010	2455		TERRY BROOKS			
			100029266	0	Loan # 10011377 TARVER	5,700.00		
			1334 0000 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		5,700.00	
								5,700.00
60167	06/08/2010	06/2010	306		AFFORDABLE HOUSING CDC			
			06081009	0	CP	45,779.50		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		45,779.50	
								45,779.50
60168	06/08/2010	06/2010	2636		BROWN PEARMAN RUSSELL LLC			
			06081010	0	MD	16,815.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		16,815.00	
								16,815.00
60169	06/08/2010	06/2010	2581		COUNSEL ON CALL			
			06081008	0	EX	3,655.30		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,655.30	
								3,655.30
60170	06/08/2010	06/2010	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
			06081007	0	CP	13,600.69		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		13,600.69	
								13,600.69
60171	06/08/2010	06/2010	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
			06081012	0	CP	3,813.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		3,813.00	
								3,813.00
60172	06/08/2010	06/2010	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
			06081006	0	CP	6,133.82		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		6,133.82	
								6,133.82
60173	06/08/2010	06/2010	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
			06081011	0	CP	3,658.60		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		3,658.60	
								3,658.60
60174	06/08/2010	06/2010	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			06081005	0	CP	10,978.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		10,978.00	
								10,978.00
60175	06/08/2010	06/2010	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			06081004	0	CP	9,096.49		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		9,096.49	
								9,096.49
60176	06/08/2010	06/2010	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			06081003	0	CP	20,222.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		20,222.00	
								20,222.00
60177	06/08/2010	06/2010	2498		STEVE MEINBRESSEE			
			06081001	0	EX	1,500.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,500.00	
								1,500.00
60178	06/08/2010	06/2010	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			06081002	0	CP	11,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,000.00	
								11,000.00
60179	06/08/2010	06/2010	307		USDA RURAL HOUSING DEVELOPMENT			
			06081013	0	CP	7,500.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		7,500.00	
								7,500.00
60180	06/09/2010	06/2010	2537		BLACK BOX NETWORK SERVICES INC GOVERNMENT SOLUTIONS			
			06091003	0	CP	2,182.04		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,182.04	
								2,182.04
60181	06/09/2010	06/2010	2523		COLEMAN TECHNOLOGIES, INC			
			06091002	0	IT	2,478.04		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,478.04	

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Check Number	Check Date	Check Period	Vendor Invoice - Seq	Description	Invoice Amount	GL Amount	Check Amount
							2,478.04
60182	06/09/2010	06/2010	311	LOONEY & CHADWELL TITLE SERVICES and WAYNE S HURT SR 100029270 0 Loan # 55008008 HURT SR 1621 2020 1010 0001-7406-0008-0000 Mtg. Receivable - Preserve	7,277.00	7,277.00	7,277.00
60183	06/09/2010	06/2010	2459	THE FIFTH THIRD BANK 06091001 0 FA 2925 2020 1010 0001-7406-0008-0000 Current Year Permanent X-fers	24,916.67	24,916.67	24,916.67
60184	06/10/2010	06/2010	306	06101009 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	14,194.08	14,194.08	14,194.08
60185	06/10/2010	06/2010	2593	ACCUIMAGE, LLC 06101002 0 IT 4785 2020 1010 0001-7406-0008-0000 Operating Expense	11,148.60	11,148.60	11,148.60
60186	06/10/2010	06/2010	2534	ARAMARK REFRESHMENT SERVICES 06101001 0 EX 4785 2020 1010 0001-7406-0008-0000 Operating Expense	882.26	882.26	882.26
60187	06/10/2010	06/2010	1601	LOWE'S 06101004 0 EX 4785 2020 1010 0001-7406-0008-0000 Operating Expense	360.00	360.00	360.00
60188	06/10/2010	06/2010	1601	LOWE'S 06101005 0 EX 4785 2020 1010 0001-7406-0008-0000 Operating Expense	300.00	300.00	300.00
60189	06/10/2010	06/2010	1601	LOWE'S 06101006 0 EX 4785 2020 1010 0001-7406-0008-0000 Operating Expense	300.00	300.00	300.00
60190	06/10/2010	06/2010	1601	LOWE'S 06101007 0 EX 4785 2020 1010 0001-7406-0008-0000 Operating Expense	250.00	250.00	250.00

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
60191	06/10/2010	06/2010	2646		PORTABLE TECHNOLOGY SOLUTIONS			
				06101003	0 IT	3,416.83		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		3,416.83	
								3,416.83
60192	06/10/2010	06/2010	2647		RENTGROW INC			
				06101010	0 RA	3,738.00		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		3,738.00	
								3,738.00
60193	06/10/2010	06/2010	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
				06101008	0 CP	10,367.50		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		10,367.50	
								10,367.50
60194	06/11/2010	06/2010	2514		ADECCO EMPLOYMENT SERVICES ADECCO USA INC			
				06111001	0 EX	2,256.00		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		2,256.00	
								2,256.00
60195	06/11/2010	06/2010	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
				100029518	0 Loan # 10014594 DOZIER JR	59.82		
				1334	2020 1010 0001-7406-0007-0000 Accounts Rec. - Foreclosures		59.82	
				100029519	0 Loan # 10010330 HERMAN	21.57		
				1334	2020 1010 0001-8560-0007-0000 Accounts Rec. - Foreclosures		21.57	
				100029520	0 Loan # 10011124 GAFFORD	20.07		
				1334	2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures		20.07	
				100029521	0 Loan # 10011172 DARNELL	87.01		
				1334	2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures		87.01	
				100029522	0 Loan # 10012002 LANE	65.80		
				1334	2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures		65.80	
				100029523	0 Loan # 10012397 MARSHALL	35.13		
				1334	2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures		35.13	
				100029524	0 Loan # 10013366 ALEXANDER	35.51		
				1334	2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures		35.51	
				100029525	0 Loan # 10015126 MIRANDA	28.88		
				1334	2020 1010 0001-8564-0007-0000 Accounts Rec. - Foreclosures		28.88	
				100029526	0 Loan # 10016474 PHELPS	11.85		
				1334	2020 1010 0001-8564-0007-0000 Accounts Rec. - Foreclosures		11.85	
								365.64
60196	06/11/2010	06/2010	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
				100029527	0 Loan # 10011904 CULVER	54.53		
				1334	0000 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures		54.53	
				100029528	0 Loan # 10014272 COWDEN	12.92		
				1334	0000 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures		12.92	

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						67.45
60197	06/11/2010	06/2010	305 EAST TENNESSEE DEVELOPMENT DISTRICT 06111005 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	2,921.93 	2,921.93	2,921.93
60198	06/11/2010	06/2010	2543 EMPHASYS SOFTWARE 06111008 0 IT 4785 2020 1010 0001-7406-0008-0000 Operating Expense	2,730.00 	2,730.00	2,730.00
60199	06/11/2010	06/2010	305 GREATER NASHVILLE REGIONAL COUNCIL 06111004 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	9,460.00 	9,460.00	9,460.00
60200	06/11/2010	06/2010	2643 HOME DEPOT 100029537 0 Loan # 10013366 ALEXANDER 1334 2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures 100029537 2 Loan # 10013366 ALEXANDER 1334 2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures	1,866.08 1,866.08-	1,866.08 1,866.08-	.00
60201	06/11/2010	06/2010	1601 LOWE'S 06111007 0 HR 4785 2020 1010 0001-7406-0008-0000 Operating Expense	360.00 	360.00	360.00
60202	06/11/2010	06/2010	1479 MEMPHIS PROPERTY SERVICES, L.L. 100029513 0 Loan # 92210029 MANGRUM 1334 2020 1010 0001-8523-0007-0000 Accounts Rec. - Foreclosures 100029514 0 Loan # 92210029 MANGRUM 1334 2020 1010 0001-8523-0007-0000 Accounts Rec. - Foreclosures 100029515 0 Loan # 10010947 MOSS JR 1334 2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures 100029516 0 Loan # 10011226 TERRY 1334 2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures 100029517 0 Loan # 10012690 SUMMERHILL 1334 2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures	20.00 40.00 550.00 20.00 20.00 	20.00 40.00 550.00 20.00 20.00	650.00
60203	06/11/2010	06/2010	2633 SOUTHEAST SERVICES INC ATTN: DARREN BROCK 100029536 0 Loan # 10016373 DELONG 1334 0000 1010 0001-8564-0007-0000 Accounts Rec. - Foreclosures	466.00 	466.00	466.00

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
60204	06/11/2010	06/2010	2455		TERRY BROOKS			
				100029529	0 Loan # 10011093 BAXTER	30.00		
				1334 0000 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		30.00	
				100029530	0 Loan # 10011377 TARVER	45.00		
				1334 0000 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		45.00	
				100029531	0 Loan # 10011904 CULVER	45.00		
				1334 0000 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		45.00	
				100029532	0 Loan # 10011904 CULVER	430.00		
				1334 0000 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		430.00	
				100029533	0 Loan # 10012089 TAAL	45.00		
				1334 0000 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		45.00	
				100029534	0 Loan # 10013626 REHAHN	45.00		
				1334 0000 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		45.00	
				100029535	0 Loan # 10016349 CRUNK	45.00		
				1334 0000 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		45.00	
								685.00
60205	06/11/2010	06/2010	2497		TN DEPARTMENT OF SAFETY			
				06111002	0 HR	10.00		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		10.00	
								10.00
60206	06/11/2010	06/2010	307		USDA RURAL HOUSING DEVELOPMENT			
				06111006	0 CP	20,500.00		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		20,500.00	
								20,500.00
60207	06/11/2010	06/2010	2648		WESTERN UNION			
				06111003	0 EX	15.00		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		15.00	
								15.00
60208	06/15/2010	06/2010	2636		BROWN PEARMAN RUSSELL LLC			
				06151001	0 MD	18,192.50		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		18,192.50	
								18,192.50
60209	06/15/2010	06/2010	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
				06151002	0 CP	5,759.95		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		5,759.95	
								5,759.95
60210	06/16/2010	06/2010	2514		ADECCO EMPLOYMENT SERVICES ADECCO USA INC			
				06161001	0 EX	3,570.83		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		3,570.83	

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Check Number	Check Date	Check Period	Vendor Invoice - Seq Description	Invoice Amount	GL Amount	Check Amount
						3,570.83
60211	06/16/2010	06/2010	2514 ADECCO EMPLOYMENT SERVICES ADECCO USA INC 06161003 0 EX 4785 2020 1010 0001-7406-0008-0000 Operating Expense	2,742.45	2,742.45	2,742.45
60212	06/16/2010	06/2010	1034 KUTAK ROCK LLP 06161002 0 FA..INV# 1504882 1810 2020 1010 0001-2903-0001-0000 Deferred Charges - Cost of Iss	32,500.00	32,500.00	32,500.00
60213	06/16/2010	06/2010	306 CAREY COUNSELING CENTER, CARES 06161010 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	56,804.49	56,804.49	56,804.49
60214	06/17/2010	06/2010	305 GREATER NASHVILLE REGIONAL COUNCIL 06171001 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	22,116.98	22,116.98	22,116.98
60215	06/17/2010	06/2010	431 MEADOWOOD APARTMENTS 100029691 0 Loan # 31 MEADOWOOD 2211 2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Int Earn	28,504.90	28,504.90	28,504.90
60216	06/18/2010	06/2010	301 HELPING CDC RUNNING BEAR CONSTRUCTION 301300702 1 Loan # 55006007 HELPING CD 1610 2020 1010 0014-7406-0008-0000 Mortgage Loans Receivable	89,919.41	89,919.41	89,919.41
60217	06/18/2010	06/2010	301 Helping CDC 301300702 2 Loan # 55006007 HELPING CD 1610 2020 1010 0014-7406-0008-0000 Mortgage Loans Receivable	6,422.56	6,422.56	6,422.56
60218	06/18/2010	06/2010	2649 MITIGATE, INC. 06181001 0 SF 4785 2020 1010 0001-7406-0008-0000 Operating Expense	15,943.00	15,943.00	15,943.00
60219	06/18/2010	06/2010	2245 NEIGHBORWORKS AMERICA ATTN: CRYSTAL D. PRUITT 06181002 0 SF 4751 2020 1010 0001-7406-0008-0000 HBEI - Training	28,005.00	28,005.00	28,005.00

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
60220	06/21/2010	06/2010	306 APPALACHIA HABITAT FOR HUMANITY					
			06211002	0	CP	2,720.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		2,720.00	
								2,720.00
60221	06/21/2010	06/2010	306 APPALACHIA HABITAT FOR HUMANITY					
			06211001	0	CP	18,890.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		18,890.00	
								18,890.00
60222	06/21/2010	06/2010	2341 CUMBERLAND RIVER COMPACT					
			06211003	0	HR	750.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		750.00	
								750.00
60223	06/22/2010	06/2010	2650 BRUCE BALCOM					
			06221006	0	EX	90.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		90.00	
								90.00
60224	06/22/2010	06/2010	1038 COMPTROLLER OF THE TREASURY MANAGEMENT SERVICES					
			06221005	0	FN	56,000.00		
			1810 2020 1010 0001-2903-0001-0000		Deferred Charges - Cost of Iss		56,000.00	
								56,000.00
60225	06/22/2010	06/2010	2535 DELL MARKETING L.P. C/O DELL USA L.P.					
			06221008	0	IT	7,979.44		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		7,979.44	
								7,979.44
60226	06/22/2010	06/2010	305 FIRST TENNESSEE DEVELOPMENT DISTRICT					
			06221003	0	CP	10,148.60		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		10,148.60	
								10,148.60
60227	06/22/2010	06/2010	305 HTF - EMERGENCY REPAIR PROGRAM					
			06221002	0	CP	11,000.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		11,000.00	
								11,000.00
60228	06/22/2010	06/2010	2651 LIZ HARVEY					
			06221007	0	EX	90.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		90.00	
								90.00
60229	06/22/2010	06/2010	2518 NON-PROFIT INDUSTRIES, INC.					
			06221001	0	EX	10,916.67		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		10,916.67	
								10,916.67
60230	06/22/2010	06/2010	2518		NON-PROFIT INDUSTRIES, INC.			
			06221009	0	IT	10,916.67		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		10,916.67	
			06221009	1	IT	10,916.67-		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		10,916.67-	
								.00
60231	06/22/2010	06/2010	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			06221004	0	CP	9,460.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		9,460.00	
								9,460.00
60232	06/23/2010	06/2010	305		GREATER NASHVILLE REGIONAL COUNCIL			
			06231003	0	CP	4,400.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		4,400.00	
								4,400.00
60233	06/23/2010	06/2010	305		SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			06231002	0	CP	11,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,000.00	
								11,000.00
60234	06/23/2010	06/2010	306		URBAN HOUSING SOLUTIONS			
			06231001	0	CP	115,856.45		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		115,856.45	
								115,856.45
60235	06/24/2010	06/2010	2581		COUNSEL ON CALL			
			06241001	0	EX	4,526.70		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		4,526.70	
								4,526.70
60236	06/24/2010	06/2010	2513		DYNAMARK GRAPHICS GROUP PIP OF TENNESSEE INC			
			06241002	0	PA	3,243.32		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,243.32	
								3,243.32
60237	06/24/2010	06/2010	2498		STEVE MEINBRESSEE			
			06241004	0	EX	3,140.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,140.00	
								3,140.00
60238	06/24/2010	06/2010	2652		UNITED PROMOTIONS GROUP, INC.			
			06241003	0	PA	2,347.17		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,347.17	
								2,347.17
60239	06/25/2010	06/2010	2005	DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
			100030058	0	Loan # 98020288 ROBERTS	56,319.88		
			1334 2020 1010	0001-8538-0007-0000	Accounts Rec. - Foreclosures		56,319.88	
			100030058	1	Loan # 98020288 ROBERTS	1,782.18		
			1334 2020 1010	0001-8538-0007-0000	Accounts Rec. - Foreclosures		1,782.18	
			100030058	2	Loan # 98020288 ROBERTS	6,742.40		
			1334 2020 1010	0001-8538-0007-0000	Accounts Rec. - Foreclosures		6,742.40	
								64,844.46
60240	06/25/2010	06/2010	2005	DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
			100030059	0	Loan # 10010106 HARRISON	56,552.42		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		56,552.42	
			100030059	1	Loan # 10010106 HARRISON	1,616.45		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		1,616.45	
			100030059	2	Loan # 10010106 HARRISON	6,742.40		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		6,742.40	
								64,911.27
60241	06/25/2010	06/2010	2212	PARKWAY TOWERS, LLC				
			06251001	0	FA	1,193.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,193.00	
								1,193.00
60242	06/25/2010	06/2010	999	TENN HOUSING DEV AGENCY TRENT RIDLEY				
			06251003	0	FN	6,470,000.00		
			1511 2020 1010	0001-7406-0008-0000	Due From/(Due To) Other Funds		6,470,000.00	
								6,470,000.00
60243	06/25/2010	06/2010	307	USDA RURAL HOUSING DEVELOPMENT				
			06251002	0	CP	13,294.11		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		13,294.11	
								13,294.11
60244	06/28/2010	06/2010	2653	APARTMENT ASSOCIATION OF GREATER MEMPHIS				
			06281004	0	PA	365.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		365.00	
								365.00
60245	06/28/2010	06/2010	2507	COVINGTON SELF-STORAGE				
			06281003	0	FA	55.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		55.00	
			06281003	1	FA	55.00-		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		55.00-	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								.00
60246	06/28/2010	06/2010	2098 MINI-STORAGE COMPANY					
			06281001	0	FA	69.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		69.00	
								69.00
60247	06/28/2010	06/2010	2034 U-STOR-IT					
			06281002	0	FA	45.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		45.00	
								45.00
60248	06/29/2010	06/2010	2514 ADECCO EMPLOYMENT SERVICES ADECCO USA INC					
			06291002	0	EX	2,397.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,397.00	
								2,397.00
60249	06/29/2010	06/2010	2520 CHEF'S MARKET CAFE AND TAKE AWAY					
			06291001	0	EX	224.81		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		224.81	
								224.81
60250	06/29/2010	06/2010	2523 COLEMAN TECHNOLOGIES, INC					
			06291004	0	IT	14,225.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		14,225.00	
								14,225.00
60251	06/29/2010	06/2010	2654 MARRIOTT BUSINESS SERVICES					
			06291003	0	EX	7,843.24		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		7,843.24	
								7,843.24
60252	06/30/2010	06/2010	2423 BOB PARKS REALTY LLC ATTN: TAMMY CARROLL					
			100030266	0	Loan # 10014594 DOZIER JR	40.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		40.00	
			100030267	0	Loan # 8913-96968 LITTLETON	75.00		
			1334 2020 1010	0001-8545-0007-0000	Accounts Rec. - Foreclosures		75.00	
			100030268	0	Loan # 8913-96968 LITTLETON	19.00		
			1334 2020 1010	0001-8545-0007-0000	Accounts Rec. - Foreclosures		19.00	
			100030269	0	Loan # 01130606 WOODARD	40.00		
			1334 2020 1010	0001-8547-0007-0000	Accounts Rec. - Foreclosures		40.00	
			100030270	0	Loan # 01130606 WOODARD	40.00		
			1334 2020 1010	0001-8547-0007-0000	Accounts Rec. - Foreclosures		40.00	
			100030271	0	Loan # 01130606 WOODARD	17.00		
			1334 2020 1010	0001-8547-0007-0000	Accounts Rec. - Foreclosures		17.00	
			100030272	0	Loan # 02010242 SULLIVAN	50.00		
			1334 2020 1010	0001-8548-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100030273	0	Loan # 02010242 SULLIVAN	50.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8548-0007-0000	Accounts Rec. - Foreclosures		50.00	
100030274			0	Loan # 02010242	SULLIVAN	5.58		
			1334 2020 1010	0001-8548-0007-0000	Accounts Rec. - Foreclosures		5.58	
100030275			0	Loan # 10003482	NELSON	100.00		
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		100.00	
100030276			0	Loan # 10003482	NELSON	50.00		
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		50.00	
100030277			0	Loan # 10003482	NELSON	13.45		
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		13.45	
100030278			0	Loan # 10007929	CLAYTON	50.00		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		50.00	
100030279			0	Loan # 10007929	CLAYTON	125.00		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		125.00	
100030280			0	Loan # 10007929	CLAYTON	4,772.85		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		4,772.85	
100030281			0	Loan # 10007958	TOMS III	1,100.00		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		1,100.00	
100030282			0	Loan # 10010893	NEWSOM	50.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		50.00	
100030283			0	Loan # 10010893	NEWSOM	14.49		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		14.49	
100030284			0	Loan # 10010330	HERMAN	29.35		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		29.35	
100030285			0	Loan # 10010330	HERMAN	7.03		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		7.03	
100030286			0	Loan # 10010783	LIPPERT	100.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		100.00	
100030287			0	Loan # 10011516	ROSS	50.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		50.00	
100030288			0	Loan # 10011136	CLARK	120.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		120.00	
100030289			0	Loan # 10011136	CLARK	11.65		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		11.65	
100030290			0	Loan # 10011150	FRENCH	225.79		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		225.79	
100030291			0	Loan # 10011958	CLARK	24.67		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		24.67	
100030292			0	Loan # 10012002	LANE	53.64		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		53.64	
100030293			0	Loan # 10012036	HORNE	50.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		50.00	
100030294			0	Loan # 10012036	HORNE	90.44		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		90.44	
100030295			0	Loan # 10012067	CAMPBELL	200.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		200.00	
100030296			0	Loan # 10012247	THOMAS	50.00		

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			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		50.00	
100030297			0	Loan # 10012247	THOMAS	850.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		850.00	
100030298			0	Loan # 10012247	THOMAS	85.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		85.00	
100030299			0	Loan # 10012397	MARSHALL	142.92		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		142.92	
100030300			0	Loan # 10012403	CANAL	40.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		40.00	
100030301			0	Loan # 10012403	CANAL	56.72		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		56.72	
100030302			0	Loan # 10012403	CANAL	37.31		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		37.31	
100030303			0	Loan # 10012403	CANAL	900.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		900.00	
100030304			0	Loan # 10012403	CANAL	95.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		95.00	
100030305			0	Loan # 10012435	GILE	40.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		40.00	
100030306			0	Loan # 10012435	GILE	40.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		40.00	
100030307			0	Loan # 10012435	GILE	43.12		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		43.12	
100030308			0	Loan # 10012472	REDDIG	65.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		65.00	
100030309			0	Loan # 10012472	REDDIG	65.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		65.00	
100030310			0	Loan # 10012472	REDDIG	34.10		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		34.10	
100030311			0	Loan # 10012472	REDDIG	50.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		50.00	
100030312			0	Loan # 10013366	ALEXANDER	40.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		40.00	
100030313			0	Loan # 10013366	ALEXANDER	82.40		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		82.40	
100030314			0	Loan # 10013376	MAXWELL	975.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		975.00	
100030315			0	Loan # 10013497	CARTER	85.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		85.00	
100030316			0	Loan # 10013497	CARTER	50.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		50.00	
100030317			0	Loan # 10013497	CARTER	37.68		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		37.68	
100030318			0	Loan # 10013497	CARTER	77.70		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		77.70	
100030319			0	Loan # 10013497	CARTER	1,525.00		

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			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,525.00	
100030320			0	Loan # 10014161	PHIMPHRACH	525.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		525.00	
100030321			0	Loan # 10014248	GRIGORIEFF	40.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		40.00	
100030322			0	Loan # 10014351	TEGEGN	50.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		50.00	
100030323			0	Loan # 10014351	TEGEGN	41.72		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		41.72	
100030324			0	Loan # 10014351	TEGEGN	36.09		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		36.09	
100030325			0	Loan # 10014351	TEGEGN	725.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		725.00	
100030326			0	Loan # 10014973	VESTAL JR	50.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		50.00	
100030327			0	Loan # 10015297	STOKES	40.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		40.00	
100030328			0	Loan # 10015297	STOKES	40.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		40.00	
100030329			0	Loan # 10015297	STOKES	11.49		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		11.49	
100030330			0	Loan # 10015500	MURPHY	18.68		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		18.68	
100030331			0	Loan # 10015930	HOLCOMB	99.80		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		99.80	
100030332			0	Loan # 10016373	DELONG	40.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		40.00	
100030333			0	Loan # 10016373	DELONG	92.53		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		92.53	
100030334			0	Loan # 10016384	SIMS	50.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		50.00	
100030335			0	Loan # 10016474	PHELPS	40.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		40.00	
100030336			0	Loan # 10016474	PHELPS	12.61		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		12.61	
100030337			0	Loan # 10016492	ROGERS	619.98		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		619.98	
100030338			0	Loan # 10018961	WRIGHT	40.00		
			1334 2020 1010	0001-8568-0007-0000	Accounts Rec. - Foreclosures		40.00	
								15,614.79
60253	06/30/2010	06/2010	2005	DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
100030265			0	Loan # 02010479	REECE	55,939.51		
			1334 2020 1010	0001-8548-0007-0000	Accounts Rec. - Foreclosures		55,939.51	
100030265			1	Loan # 02010479	REECE	1,753.67		
			1334 2020 1010	0001-8548-0007-0000	Accounts Rec. - Foreclosures		1,753.67	
100030265			2	Loan # 02010479	REECE	6,123.20		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8548-0007-0000	Accounts Rec. - Foreclosures		6,123.20	
								63,816.38
60254	06/30/2010	06/2010	1050	LOAN PROTECTOR				
			100030251	0	Loan # 00020144 CHESSER	534.00		
			1334 2020 1010	0001-8544-0007-0000	Accounts Rec. - Foreclosures		534.00	
			100030252	0	Loan # 10008413 HANLEY JR	672.00		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		672.00	
			100030253	0	Loan # 10010588 HIETT	1,026.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		1,026.00	
			100030254	0	Loan # 10012785 DUNHAM	698.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		698.00	
			100030255	0	Loan # 10012919 WILLIAMS	1,054.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1,054.00	
			100030256	0	Loan # 10013370 WILLIAMS	1,213.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,213.00	
			100030257	0	Loan # 10015386 THOMPSON	1,055.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,055.00	
								6,252.00
60255	06/30/2010	06/2010	1479	MEMPHIS PROPERTY SERVICES, L.L				
			100030258	0	Loan # 10010947 MOSS JR	425.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		425.00	
			100030259	0	Loan # 10012403 CANAL	1,500.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1,500.00	
			100030260	0	Loan # 10012403 CANAL	145.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		145.00	
			100030261	0	Loan # 10013366 ALEXANDER	3,200.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		3,200.00	
			100030262	0	Loan # 10013370 WILLIAMS	1,220.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,220.00	
			100030263	0	Loan # 10014351 TEGEGN	870.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		870.00	
			100030264	0	Loan # 10015386 THOMPSON	350.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		350.00	
								7,710.00
60256	06/30/2010	06/2010	2524	PRIMARY LEADERSHIP, LLC MARK CAPPELLINO, PRESIDENT				
			06301002	0	EX	1,600.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,600.00	
								1,600.00
60257	06/30/2010	06/2010	2633	SOUTHEAST SERVICES INC ATTN: DARREN BROCK				
			100030344	0	Loan # 10015930 HOLCOMB	10,040.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		10,040.00	

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Check Number	Check Date	Check Period	Vendor Invoice - Seq Description	Invoice Amount	GL Amount	Check Amount
						10,040.00
60258	06/30/2010	06/2010	2538 STAPLES BUSINESS ADVANTAGE DEPT ATL 06301001 0 FA 4785 2020 1010 0001-7406-0008-0000 Operating Expense	10,638.43	10,638.43	10,638.43
60259	06/30/2010	06/2010	2455 TERRY BROOKS 100030339 0 Loan # 10011377 TARVER 1334 2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures 100030340 0 Loan # 10011904 CULVER 1334 2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures 100030341 0 Loan # 10012089 TAAL 1334 2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures 100030342 0 Loan # 10013626 REHAHN 1334 2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures 100030343 0 Loan # 10016349 CRUNK 1334 2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures	90.00 90.00 90.00 90.00 90.00 90.00	90.00 90.00 90.00 90.00 90.00	450.00
60260	06/30/2010	06/2010	2638 THE METROPOLITAN GOVERNMENT OF NASHVILLE & DAVIDSON COUNTY 06301003 0 EX 6051 2020 1010 0001-7406-0008-0000 GRANTS - HPRP	91,146.16	91,146.16	91,146.16
60261	07/01/2010	07/2010	2533 FIRST STATE BANK 07011001 0 FA 2925 2020 1010 0001-7406-0008-0000 Current Year Permanent X-fers 07011001 1 FA 2925 2020 1010 0001-7406-0008-0000 Current Year Permanent X-fers	8,985.00 8,985.00-	8,985.00 8,985.00-	.00
60262	07/01/2010	07/2010	2533 FIRST STATE BANK ATTN: SHARON LOWREY 07011002 0 FA 2925 2020 1010 0001-7406-0008-0000 Current Year Permanent X-fers	8,985.00	8,985.00	8,985.00
60263	07/02/2010	07/2010	306 07021003 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	14,999.00	14,999.00	14,999.00
60264	07/02/2010	07/2010	306 CAREY COUNSELING CENTER, CARES 07021002 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	14,999.00	14,999.00	14,999.00

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Check Number	Check Date	Check Period	Vendor Invoice - Seq	Description	Invoice Amount	GL Amount	Check Amount
60265	07/02/2010	07/2010	2645	COMMUNITY DEVELOPMENT PARTNERS 07021001 0 MD 4785 2020 1010 0001-7406-0008-0000 Operating Expense	2,761.25	2,761.25	2,761.25
60266	07/02/2010	07/2010	307	USDA RURAL HOUSING DEVELOPMENT 07021004 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	13,222.00	13,222.00	13,222.00
60267	07/06/2010	07/2010	305	EAST TENNESSEE DEVELOPMENT DISTRICT 07061001 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	2,994.00	2,994.00	2,994.00
60268	07/06/2010	07/2010	305	NORTHWEST TENNESSEE DEVELOPMENT DISTRICT 07061002 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	10,263.00	10,263.00	10,263.00
60269	07/06/2010	07/2010	1436	REGENCY VILLAGE LP C/O MACO MANAGEMENT 100030499 0 Loan # 56 REGENCY VI 2210 2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Dev	2,478.00	2,478.00	2,478.00
60270	07/07/2010	07/2010	2523	COLEMAN TECHNOLOGIES, INC 07071002 0 IT 4785 2020 1010 0001-7406-0008-0000 Operating Expense	26,435.05	26,435.05	26,435.05
60271	07/07/2010	07/2010	2524	PRIMARY LEADERSHIP, LLC MARK CAPPELLINO, PRESIDENT 07071001 0 EX 4785 2020 1010 0001-7406-0008-0000 Operating Expense	3,000.00	3,000.00	3,000.00
60272	07/08/2010	07/2010	2535	DELL MARKETING L.P. C/O DELL USA L.P. 07081002 0 IT 4785 2020 1010 0001-7406-0008-0000 Operating Expense 4785 2020 1010 0001-7406-0008-0000 Operating Expense	41,453.40	33,162.72 8,290.68	41,453.40
60273	07/08/2010	07/2010	2535	DELL MARKETING L.P. C/O DELL USA L.P. 07081003 0 IT 4785 2020 1010 0001-7406-0008-0000 Operating Expense	36,674.36	36,674.36	36,674.36

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
60274	07/08/2010	07/2010	301		HELPING CDC RUNNING BEAR CONSTRUCTION			
				301300703	1 Loan # 55006007 HELPING CD	183,338.82		
				1610 2020 1010	0014-7406-0008-0000 Mortgage Loans Receivable		183,338.82	
								183,338.82
60275	07/08/2010	07/2010	301		Helping CDC			
				301300703	2 Loan # 55006007 HELPING CD	12,845.12		
				1610 2020 1010	0014-7406-0008-0000 Mortgage Loans Receivable		12,845.12	
								12,845.12
60276	07/08/2010	07/2010	2542		IBM			
				07081005	0 IT	14,532.60		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		14,532.60	
								14,532.60
60277	07/08/2010	07/2010	2655		INSIGHT PUBLIC SECTOR			
				07081004	0 IT	75,334.70		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		75,334.70	
								75,334.70
60278	07/08/2010	07/2010	2553		SAP AMERICA, INC.			
				07081006	0 IT	18,727.90		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		3,244.07	
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		14,221.30	
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		1,262.53	
								18,727.90
60279	07/08/2010	07/2010	2498		STEVE MEINBRESSEE			
				07081001	0 EX	2,700.00		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		2,700.00	
								2,700.00
60280	07/08/2010	07/2010	1915		WAL-MART			
				07081007	0 EX	310.00		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		310.00	
								310.00
60281	07/09/2010	07/2010	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
				07091001	0 ERP-07-04	29,480.36		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		29,480.36	
								29,480.36
60282	07/09/2010	07/2010	306		OMNI COMMUNITY SERVICES			
				07091002	0 HTF-08-14	67,500.00		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		67,500.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
60292	07/14/2010	07/2010	2572 TALX THE WORK NUMBER					
			07131001	0	RA	3,800.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		3,800.00	
								3,800.00
60293	07/15/2010	07/2010	2507 COVINGTON SELF-STORAGE					
			07151001	0	FA	65.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		65.00	
								65.00
60294	07/15/2010	07/2010	305 FIRST TENNESSEE DEVELOPMENT DISTRICT					
			07151002	0	CP	2,725.65		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		2,725.65	
								2,725.65
60295	07/15/2010	07/2010	305 GREATER NASHVILLE REGIONAL COUNCIL					
			07151003	0	CP	1,510.85		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		1,510.85	
								1,510.85
60296	07/15/2010	07/2010	305 MEMPHIS AREA ASSOCIATION OF GOVERNMENTS					
			07151004	0	CP	25,638.80		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		25,638.80	
								25,638.80
60297	07/16/2010	07/2010	2647 RENTGROW INC					
			07161002	0	RA	8,768.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		8,768.00	
								8,768.00
60298	07/16/2010	07/2010	2657 ROBERT HALF INTERNATIONAL					
			07161001	0	INVOICE# 31431726	3,564.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		3,564.00	
								3,564.00
60299	07/16/2010	07/2010	2497 TN DEPARTMENT OF SAFETY					
			07161003	0	HR	10.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		10.00	
								10.00
60300	07/19/2010	07/2010	2514 ADECCO EMPLOYMENT SERVICES ADECCO USA INC					
			07191002	0	EX	2,467.50		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		2,467.50	
								2,467.50
60301	07/19/2010	07/2010	1034 KUTAK ROCK LLP					
			07191001	0	FA	2,500.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			2021 2020 1010	0001-2903-0007-0000	Accounts Payable - Other		1,250.00	
			2021 2020 1010	0001-2903-0007-0000	Accounts Payable - Other		1,250.00	
								2,500.00
60302	07/20/2010	07/2010	306		COMMUNITY ACTION NETWORK			
			07201005	0	CP	32,048.83		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		32,048.83	
								32,048.83
60303	07/20/2010	07/2010	306		HORIZON COMMUNITY DEVELOPMENT CORPORATION			
			07201004	0	CP	3,304.34		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		3,304.34	
								3,304.34
60304	07/20/2010	07/2010	2658		LEE COMPANY			
			07201002	0	INVOICE# 884540	3,500.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,500.00	
								3,500.00
60305	07/20/2010	07/2010	2647		RENTGROW INC			
			07201001	0	RA	5,796.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		5,796.00	
								5,796.00
60306	07/20/2010	07/2010	2498		STEVE MEINBRESSEE			
			07201006	0	EX	2,940.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,940.00	
								2,940.00
60307	07/20/2010	07/2010	306		URBAN HOUSING SOLUTIONS			
			07201003	0	CP	47,551.22		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		47,551.22	
								47,551.22
60308	07/22/2010	07/2010	2581		COUNSEL ON CALL			
			07221003	0	EX	4,312.50		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		4,312.50	
								4,312.50
60309	07/22/2010	07/2010	1047		INTERNAL REVENUE SERVICE			
			07221004	0	FA	198,804.06		
			2061 2020 1010	0001-2903-0007-0000	IRS Rebates		198,804.06	
								198,804.06
60310	07/22/2010	07/2010	2518		NON-PROFIT INDUSTRIES, INC.			
			07221001	0	EX	10,916.67		

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			4785 2020 1010	0001-7406-0008-0000	Operating Expense		10,916.67	
								10,916.67
60311	07/22/2010	07/2010	2657		ROBERT HALF INTERNATIONAL			
			07221002	0	IT	3,058.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,058.00	
								3,058.00
60312	07/23/2010	07/2010	2188		NASHVILLE HABITAT FOR HUMANITY			
			07231002	0	SILVER SPONSORSHIP	2,500.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,500.00	
								2,500.00
60313	07/23/2010	07/2010	2659		VMWARE, INC. DEPT. CH10806			
			07231001	0	INVOICE #709081937 6/25/2010	23,922.54		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		23,922.54	
								23,922.54
60314	07/23/2010	07/2010	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
			07231003	0	ERP-07-04 DRAW #33	9,196.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		9,196.00	
								9,196.00
60315	07/26/2010	07/2010	2514		ADECCO EMPLOYMENT SERVICES ADECCO USA INC			
			07261007	0	FA	2,481.60		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,481.60	
								2,481.60
60316	07/26/2010	07/2010	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100031385	0	Loan # 10014594 DOZIER JR	50.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100031386	0	Loan # 10014594 DOZIER JR	105.31		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		105.31	
			100031387	0	Loan # 01130606 WOODARD	50.00		
			1334 2020 1010	0001-8547-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100031388	0	Loan # 02010242 SULLIVAN	50.00		
			1334 2020 1010	0001-8548-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100031389	0	Loan # 02010242 SULLIVAN	41.86		
			1334 2020 1010	0001-8548-0007-0000	Accounts Rec. - Foreclosures		41.86	
			100031390	0	Loan # 02010242 SULLIVAN	27.88		
			1334 2020 1010	0001-8548-0007-0000	Accounts Rec. - Foreclosures		27.88	
			100031391	0	Loan # 10003482 NELSON	50.00		
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100031392	0	Loan # 10003482 NELSON	18.09		
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		18.09	
			100031393	0	Loan # 10007929 CLAYTON	50.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		50.00	
100031394			0	Loan # 10007929	CLAYTON	50.40		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		50.40	
100031395			0	Loan # 10010893	NEWSOM	73.50		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		73.50	
100031396			0	Loan # 10010893	NEWSOM	50.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		50.00	
100031397			0	Loan # 10010330	HERMAN	5.20		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		5.20	
100031398			0	Loan # 10010783	LIPPERT	20.38		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		20.38	
100031399			0	Loan # 10011516	ROSS	50.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		50.00	
100031400			0	Loan # 10011516	ROSS	51.26		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		51.26	
100031401			0	Loan # 10011124	GAFFORD	20.20		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		20.20	
100031402			0	Loan # 10011136	CLARK	120.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		120.00	
100031403			0	Loan # 10011172	DARNELL	180.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		180.00	
100031404			0	Loan # 10011172	DARNELL	83.16		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		83.16	
100031405			0	Loan # 10011172	DARNELL	134.45		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		134.45	
100031406			0	Loan # 10011850	WALKER	50.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		50.00	
100031407			0	Loan # 10012002	LANE	13.20		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		13.20	
100031408			0	Loan # 10012036	HORNE	50.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		50.00	
100031409			0	Loan # 10012036	HORNE	71.81		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		71.81	
100031410			0	Loan # 10012247	THOMAS	460.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		460.00	
100031411			0	Loan # 10012247	THOMAS	50.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		50.00	
100031412			0	Loan # 10012403	CANAL	40.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		40.00	
100031413			0	Loan # 10012403	CANAL	35.20		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		35.20	
100031414			0	Loan # 10012435	GILE	40.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		40.00	
100031415			0	Loan # 10012472	REDDIG	65.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		65.00	
100031416			0	Loan # 10012472	REDDIG	62.33		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		62.33	
100031417			0	Loan # 10012472	REDDIG	45.71		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		45.71	
100031418			0	Loan # 10013366	ALEXANDER	45.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		45.00	
100031419			0	Loan # 10013366	ALEXANDER	55.42		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		55.42	
100031420			0	Loan # 10013366	ALEXANDER	19.58		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		19.58	
100031421			0	Loan # 10013376	MAXWELL	1,347.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,347.00	
100031422			0	Loan # 10013376	MAXWELL	108.92		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		108.92	
100031423			0	Loan # 10013497	CARTER	50.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		50.00	
100031424			0	Loan # 10013497	CARTER	41.86		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		41.86	
100031425			0	Loan # 10014351	TEGEGN	104.74		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		104.74	
100031426			0	Loan # 10014973	VESTAL JR	111.10		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		111.10	
100031427			0	Loan # 10015126	MIRANDA	21.27		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		21.27	
100031428			0	Loan # 10015297	STOKES	535.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		535.00	
100031429			0	Loan # 10015297	STOKES	40.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		40.00	
100031430			0	Loan # 10015297	STOKES	10.66		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		10.66	
100031431			0	Loan # 10015500	MURPHY	50.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		50.00	
100031432			0	Loan # 10015930	HOLCOMB	50.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		50.00	
100031433			0	Loan # 10016373	DELONG	40.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		40.00	
100031434			0	Loan # 10016384	SIMS	50.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		50.00	
100031435			0	Loan # 10016384	SIMS	6.09		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		6.09	
100031436			0	Loan # 10016474	PHELPS	40.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		40.00	
100031437			0	Loan # 10016474	PHELPS	12.59		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		12.59	
100031438			0	Loan # 10018961	WRIGHT	40.00		
			1334 2020 1010	0001-8568-0007-0000	Accounts Rec. - Foreclosures		40.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								5,044.17
60317	07/26/2010	07/2010	2507		COVINGTON SELF-STORAGE			
				07261002	0 FA	55.00		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		55.00	
								55.00
60318	07/26/2010	07/2010	1050		LOAN PROTECTOR			
				100031365	0 Loan # 10010906 ROBERTS	1,132.00		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		1,132.00	
				100031366	0 Loan # 10011877 PUGA	798.00		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		798.00	
				100031367	0 Loan # 10014305 WILLIAMS	1,220.00		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		1,220.00	
				100031368	0 Loan # 10015610 VINCENT	610.00		
				1334 2020 1010	0001-8564-0007-0000 Accounts Rec. - Foreclosures		610.00	
								3,760.00
60319	07/26/2010	07/2010	1479		MEMPHIS PROPERTY SERVICES, L.L			
				100031369	0 Loan # 99030651 COOK	100.00		
				1334 2020 1010	0001-2903-0007-0000 Accounts Rec. - Foreclosures		100.00	
				100031370	0 Loan # 99030651 COOK	50.00		
				1334 2020 1010	0001-2903-0007-0000 Accounts Rec. - Foreclosures		50.00	
				100031371	0 Loan # 02030587 DAVIS	50.00		
				1334 2020 1010	0001-8549-0007-0000 Accounts Rec. - Foreclosures		50.00	
				100031372	0 Loan # 02030587 DAVIS	50.00		
				1334 2020 1010	0001-8549-0007-0000 Accounts Rec. - Foreclosures		50.00	
				100031373	0 Loan # 10007806 HOWSE	255.00		
				1334 2020 1010	0001-8558-0007-0000 Accounts Rec. - Foreclosures		255.00	
				100031374	0 Loan # 10010588 HIETT	980.00		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		980.00	
				100031375	0 Loan # 10010906 ROBERTS	120.00		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		120.00	
				100031376	0 Loan # 10010947 MOSS JR	50.00		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		50.00	
				100031377	0 Loan # 10010947 MOSS JR	50.00		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		50.00	
				100031378	0 Loan # 10011124 GAFFORD	790.00		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		790.00	
				100031379	0 Loan # 10011877 PUGA	825.00		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		825.00	
				100031380	0 Loan # 10012073 LEWIS	20.00		
				1334 2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		20.00	
				100031381	0 Loan # 10012785 DUNHAM	500.00		
				1334 2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		500.00	
				100031382	0 Loan # 10012919 WILLIAMS	550.00		
				1334 2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		550.00	
				100031383	0 Loan # 10013825 CIACCIO	100.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
60328	07/27/2010	07/2010	306 CAREY COUNSELING CENTER, CARES					
			07271011	0	CP	14,999.00		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				14,999.00	14,999.00
60329	07/27/2010	07/2010	2518 NON-PROFIT INDUSTRIES, INC.					
			07271010	0	EX	1,575.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				1,575.00	1,575.00
60330	07/28/2010	07/2010	2662 ALLEGRA					
			07281002	0	PA	5,400.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				5,400.00	5,400.00
60331	07/28/2010	07/2010	2423 BOB PARKS REALTY LLC ATTN: TAMMY CARROLL					
			100031501	0	Loan # 10012247 THOMAS	193.11		
			1334 2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures				193.11	193.11
60332	07/28/2010	07/2010	2531 FRANKLIN'S PRINTING					
			07281001	0	PA	6,286.89		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				6,286.89	6,286.89
60333	07/28/2010	07/2010	305 NORTHWEST TENNESSEE DEVELOPMENT DISTRICT					
			07281003	0	CP	11,500.00		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				11,500.00	11,500.00
60334	07/29/2010	07/2010	2514 ADECCO EMPLOYMENT SERVICES ADECCO USA INC					
			07291002	0	EX	2,439.30		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				2,439.30	2,439.30
60335	07/29/2010	07/2010	2515 J L M OFFICE PRODUCTS INC J L M OFFICE SUPPLY					
			07291001	0	EX	2,407.79		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				2,107.79	
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				300.00	2,407.79
60336	07/30/2010	07/2010	2543 EMPHASYS SOFTWARE					
			07301006	0	IT	3,030.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				3,030.00	3,030.00

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
60337	07/30/2010	07/2010	2533		FIRST STATE BANK ATTN: SHARON LOWREY			
				07301005	0 FN	8,985.00		
				2925	2020 1010 0001-7406-0008-0000 Current Year Permanent X-fers		8,985.00	8,985.00
60338	07/30/2010	07/2010	2657		ROBERT HALF INTERNATIONAL			
				07301003	0 IT	6,969.00		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		3,075.00	
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		3,894.00	6,969.00
60339	07/30/2010	07/2010	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
				07301004	0 CP	2,350.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		2,350.00	2,350.00
60340	07/30/2010	07/2010	306		UNITED CEREBRAL PALSY OF MIDDLE TENNESSEE			
				07301002	0 CP	42,130.86		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		42,130.86	42,130.86
60341	07/30/2010	07/2010	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
				07301001	0 CP	11,000.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		11,000.00	11,000.00
60342	08/02/2010	08/2010	2645		COMMUNITY DEVELOPMENT PARTNERS			
				08021004	0 MD	6,172.50		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		6,172.50	6,172.50
60343	08/02/2010	08/2010	1038		COMPTROLLER OF THE TREASURY MANAGEMENT SERVICES			
				08021001	0 FN	5,000.00		
				4792	2020 1010 0001-7406-0008-0000 Professional Svcs - Bond Prog.		5,000.00	5,000.00
60344	08/02/2010	08/2010	305		HTF - EMERGENCY REPAIR PROGRAM			
				08021003	0 CP	4,272.40		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		4,272.40	4,272.40
60345	08/02/2010	08/2010	1022		MOODY'S INVESTORS SERVICE			
				08021002	0 FN	58,800.00		
				1810	2020 1010 0001-2903-0001-0000 Deferred Charges - Cost of Iss		58,800.00	58,800.00

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
60346	08/03/2010	08/2010	306					
			08031002	0	CP	7,755.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		7,755.00	7,755.00
60347	08/03/2010	08/2010	1487		APPLICATION ORIENTED DESIGNS,			
			08031007	0	IT	27,513.24		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		27,513.24	27,513.24
60348	08/03/2010	08/2010	2663		CAROL MCEWEN			
			08031001	0	HR	199.84		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		199.84	199.84
60349	08/03/2010	08/2010	2523		COLEMAN TECHNOLOGIES, INC			
			08031006	0	IT	10,791.60		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		10,791.60	10,791.60
60350	08/03/2010	08/2010	305		GREATER NASHVILLE REGIONAL COUNCIL			
			08031004	0	CP	2,566.30		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,566.30	2,566.30
60351	08/03/2010	08/2010	2657		ROBERT HALF INTERNATIONAL			
			08031005	0	IT	3,000.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,000.00	3,000.00
60352	08/03/2010	08/2010	307		USDA RURAL DEVELOPMENT			
			08031003	0	CP	2,250.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,250.00	2,250.00
60353	08/04/2010	08/2010	311		UNITED HOUSING, INC			
			100031602	0	Loan # 55008011 UNITED HOU	500,000.00		
			1621 2020 1010	0001-7406-0008-0000	Mtg. Receivable - Preserve		500,000.00	500,000.00
60354	08/04/2010	08/2010	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			08041001	0	CP	13,500.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		13,500.00	13,500.00
60355	08/04/2010	08/2010	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			08041002	0	CP	577.97		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		577.97	
								577.97
60356	08/05/2010	08/2010	306	AIM CENTER				
			08051005	0	CP	124,782.03		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		124,782.03	
								124,782.03
60357	08/05/2010	08/2010	2523	COLEMAN TECHNOLOGIES, INC				
			08051002	0	IT	15,119.24		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,101.88	
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		6,839.76	
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		5,177.60	
								15,119.24
60358	08/05/2010	08/2010	2664	CORASWORKS CORPORATION				
			08051003	0	IT	19,800.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		19,800.00	
								19,800.00
60359	08/05/2010	08/2010	2581	COUNSEL ON CALL				
			08051001	0	EX	4,831.40		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		4,831.40	
								4,831.40
60360	08/05/2010	08/2010	2665	MICHELE DANIEL				
			08051006	0	HBEI PEER SESSION 2010	150.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		150.00	
								150.00
60361	08/05/2010	08/2010	2667	PRC NOR CAL DIVISION OF PLACER TITLE C				
			08051009	0	CP	107.20		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		107.20	
								107.20
60362	08/05/2010	08/2010	2666	REBECCA DORRIS, LMT				
			08051007	0	SF	150.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		150.00	
								150.00
60363	08/05/2010	08/2010	2572	TALX THE WORK NUMBER				
			08051004	0	RA	3,800.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,800.00	
								3,800.00
60364	08/05/2010	08/2010	1915	WAL-MART				
			08051008	0	SF	1,000.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,000.00	1,000.00
60365	08/06/2010	08/2010	2362		KENTUCKY HOUSING AUTHORITY ATTN: MARTHA SHORT			
			08061002	0	RA	75.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		75.00	75.00
60366	08/06/2010	08/2010	1226		NCSHA 2010 ANNUAL AWARDS			
			08061001	0	PA	210.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		210.00	210.00
60367	08/09/2010	08/2010	2514		ADECCO EMPLOYMENT SERVICES ADECCO USA INC			
			08091001	0	EX	2,812.95		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,812.95	2,812.95
60368	08/09/2010	08/2010	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			08091003	0	CP	5,501.50		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		5,501.50	5,501.50
60369	08/09/2010	08/2010	2498		STEVE MEINBRESSEE			
			08091002	0	EX	2,740.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,740.00	2,740.00
60370	08/10/2010	08/2010	1034		KUTAK ROCK LLP			
			08101001	0	FA...INVOICE# 1518345	3,750.00		
			4731 2020 1010	0001-8556-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8557-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8558-0007-0000	Rebate Calculation Expense		1,250.00	3,750.00
60371	08/11/2010	08/2010	306		AIM CENTER			
			08111002	0	CP	450.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		450.00	450.00
60372	08/11/2010	08/2010	2543		EMPHASYS SOFTWARE			
			08111004	0	IT	32,215.05		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		32,215.05	32,215.05
60373	08/11/2010	08/2010	305		GREATER NASHVILLE REGIONAL COUNCIL			
			08111003	0	CP	20,712.78		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		20,712.78	
								20,712.78
60374	08/11/2010	08/2010	1158	I-DEAL LLC				
			08111001	0	FA	1,500.00		
			1810 2020 1010	0001-2903-0001-0000	Deferred Charges - Cost of Iss		1,500.00	
								1,500.00
60375	08/11/2010	08/2010	2657	ROBERT HALF INTERNATIONAL				
			08111005	0	IT	3,000.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,000.00	
								3,000.00
60376	08/12/2010	08/2010	2514	ADECCO EMPLOYMENT SERVICES ADECCO USA INC				
			08121002	0	EX	2,784.75		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,784.75	
								2,784.75
60377	08/12/2010	08/2010	2647	RENTGROW INC				
			08121001	0	RA	15,243.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		15,243.00	
								15,243.00
60378	08/13/2010	08/2010	306	CAREY COUNSELING CENTER, CARES				
			08131005	0	CP	14,999.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		14,999.00	
								14,999.00
60379	08/13/2010	08/2010	305	FIRST TENNESSEE DEVELOPMENT DISTRICT				
			08131003	0	CP	10,332.30		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		10,332.30	
								10,332.30
60380	08/13/2010	08/2010	305	GREATER NASHVILLE REGIONAL COUNCIL				
			08131002	0	CP	6,600.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		6,600.00	
								6,600.00
60381	08/13/2010	08/2010	2358	INTERACTIVE DATA PRICING & REFERENCE DATA				
			08131004	0	IT	90.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		90.00	
								90.00
60382	08/13/2010	08/2010	305	SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT				
			08131001	0	CP	5,107.07		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		5,107.07	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								5,107.07
60383	08/16/2010	08/2010	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
				100031886	0 Loan # 10014594 DOZIER JR	40.00		
				1334 2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		40.00	
				100031887	0 Loan # 10014594 DOZIER JR	40.00		
				1334 2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		40.00	
				100031888	0 Loan # 10014594 DOZIER JR	147.58		
				1334 2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		147.58	
				100031889	0 Loan # 00020144 CHESSER	90.00		
				1334 2020 1010	0001-8544-0007-0000 Accounts Rec. - Foreclosures		90.00	
				100031890	0 Loan # 01130606 WOODARD	200.00		
				1334 2020 1010	0001-8547-0007-0000 Accounts Rec. - Foreclosures		200.00	
				100031891	0 Loan # 01130606 WOODARD	50.00		
				1334 2020 1010	0001-8547-0007-0000 Accounts Rec. - Foreclosures		50.00	
				100031892	0 Loan # 01130606 WOODARD	17.00		
				1334 2020 1010	0001-8547-0007-0000 Accounts Rec. - Foreclosures		17.00	
				100031893	0 Loan # 01130606 WOODARD	19.83		
				1334 2020 1010	0001-8547-0007-0000 Accounts Rec. - Foreclosures		19.83	
				100031894	0 Loan # 02010242 SULLIVAN	50.00		
				1334 2020 1010	0001-8548-0007-0000 Accounts Rec. - Foreclosures		50.00	
				100031895	0 Loan # 02010242 SULLIVAN	50.00		
				1334 2020 1010	0001-8548-0007-0000 Accounts Rec. - Foreclosures		50.00	
				100031896	0 Loan # 02010242 SULLIVAN	41.86		
				1334 2020 1010	0001-8548-0007-0000 Accounts Rec. - Foreclosures		41.86	
				100031897	0 Loan # 02010242 SULLIVAN	57.20		
				1334 2020 1010	0001-8548-0007-0000 Accounts Rec. - Foreclosures		57.20	
				100031898	0 Loan # 10003482 NELSON	50.00		
				1334 2020 1010	0001-8554-0007-0000 Accounts Rec. - Foreclosures		50.00	
				100031899	0 Loan # 10003482 NELSON	70.00		
				1334 2020 1010	0001-8554-0007-0000 Accounts Rec. - Foreclosures		70.00	
				100031900	0 Loan # 10003482 NELSON	50.00		
				1334 2020 1010	0001-8554-0007-0000 Accounts Rec. - Foreclosures		50.00	
				100031901	0 Loan # 10003482 NELSON	18.18		
				1334 2020 1010	0001-8554-0007-0000 Accounts Rec. - Foreclosures		18.18	
				100031902	0 Loan # 10007929 CLAYTON	50.00		
				1334 2020 1010	0001-8558-0007-0000 Accounts Rec. - Foreclosures		50.00	
				100031903	0 Loan # 10007929 CLAYTON	50.00		
				1334 2020 1010	0001-8558-0007-0000 Accounts Rec. - Foreclosures		50.00	
				100031904	0 Loan # 10007929 CLAYTON	108.17		
				1334 2020 1010	0001-8558-0007-0000 Accounts Rec. - Foreclosures		108.17	
				100031905	0 Loan # 10007929 CLAYTON	16.94		
				1334 2020 1010	0001-8558-0007-0000 Accounts Rec. - Foreclosures		16.94	
				100031906	0 Loan # 10008312 RALPH	50.00		
				1334 2020 1010	0001-8558-0007-0000 Accounts Rec. - Foreclosures		50.00	
				100031907	0 Loan # 10008312 RALPH	5.58		
				1334 2020 1010	0001-8558-0007-0000 Accounts Rec. - Foreclosures		5.58	
				100031908	0 Loan # 10008413 HANLEY JR	90.00		

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			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		90.00	
100031909			0	Loan # 10008413	HANLEY JR	5.25		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		5.25	
100031910			0	Loan # 10010893	NEWSOM	4,825.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		4,825.00	
100031911			0	Loan # 10010893	NEWSOM	50.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		50.00	
100031912			0	Loan # 10010893	NEWSOM	54.34		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		54.34	
100031913			0	Loan # 10010588	HIETT	40.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		40.00	
100031914			0	Loan # 10010588	HIETT	50.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		50.00	
100031915			0	Loan # 10010588	HIETT	113.12		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		113.12	
100031916			0	Loan # 10011516	ROSS	101.87		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		101.87	
100031917			0	Loan # 10011516	ROSS	50.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		50.00	
100031918			0	Loan # 10011516	ROSS	37.76		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		37.76	
100031919			0	Loan # 10011124	GAFFORD	20.23		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		20.23	
100031920			0	Loan # 10011136	CLARK	11.52		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		11.52	
100031921			0	Loan # 10011172	DARNELL	70.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		70.00	
100031922			0	Loan # 10011850	WALKER	50.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		50.00	
100031923			0	Loan # 10011850	WALKER	50.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		50.00	
100031924			0	Loan # 10011850	WALKER	31.83		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		31.83	
100031925			0	Loan # 10011904	CULVER	219.60		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		219.60	
100031926			0	Loan # 10011958	CLARK	20.61		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		20.61	
100031927			0	Loan # 10012036	HORNE	50.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		50.00	
100031928			0	Loan # 10012036	HORNE	50.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		50.00	
100031929			0	Loan # 10012036	HORNE	105.90		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		105.90	
100031930			0	Loan # 10012247	THOMAS	50.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		50.00	
100031931			0	Loan # 10012247	THOMAS	50.00		

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			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		50.00	
100031932			0	Loan # 10012247	THOMAS	143.61		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		143.61	
100031933			0	Loan # 10012403	CANAL	40.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		40.00	
100031934			0	Loan # 10012403	CANAL	40.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		40.00	
100031935			0	Loan # 10012403	CANAL	12.31		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		12.31	
100031936			0	Loan # 10012403	CANAL	53.24		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		53.24	
100031937			0	Loan # 10012435	GILE	40.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		40.00	
100031938			0	Loan # 10012435	GILE	100.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		100.00	
100031939			0	Loan # 10012435	GILE	48.35		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		48.35	
100031940			0	Loan # 10012435	GILE	25.52		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		25.52	
100031941			0	Loan # 10012472	REDDIG	1.60		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1.60	
100031942			0	Loan # 10013366	ALEXANDER	200.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		200.00	
100031943			0	Loan # 10013366	ALEXANDER	60.36		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		60.36	
100031944			0	Loan # 10013366	ALEXANDER	19.58		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		19.58	
100031945			0	Loan # 10013370	WILLIAMS	62.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		62.00	
100031946			0	Loan # 10013376	MAXWELL	200.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		200.00	
100031947			0	Loan # 10013376	MAXWELL	50.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		50.00	
100031948			0	Loan # 10013376	MAXWELL	82.83		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		82.83	
100031949			0	Loan # 10013497	CARTER	50.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		50.00	
100031950			0	Loan # 10013497	CARTER	50.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		50.00	
100031951			0	Loan # 10013497	CARTER	92.46		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		92.46	
100031952			0	Loan # 10013497	CARTER	41.86		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		41.86	
100031953			0	Loan # 10013737	COLE	300.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		300.00	
100031954			0	Loan # 10014161	PHIMPHRACH	53.46		

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			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		53.46	
100031955			0	Loan # 10014161	PHIMPHRACH	22.83		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		22.83	
100031956			0	Loan # 10014351	TEGEGN	40.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		40.00	
100031957			0	Loan # 10014351	TEGEGN	50.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		50.00	
100031958			0	Loan # 10014351	TEGEGN	184.73		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		184.73	
100031959			0	Loan # 10014973	VESTAL JR	50.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		50.00	
100031960			0	Loan # 10015126	MIRANDA	21.04		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		21.04	
100031961			0	Loan # 10015297	STOKES	125.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		125.00	
100031962			0	Loan # 10015297	STOKES	40.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		40.00	
100031963			0	Loan # 10015297	STOKES	40.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		40.00	
100031964			0	Loan # 10015297	STOKES	80.25		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		80.25	
100031965			0	Loan # 10015386	THOMPSON	40.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		40.00	
100031966			0	Loan # 10015386	THOMPSON	40.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		40.00	
100031967			0	Loan # 10015386	THOMPSON	79.31		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		79.31	
100031968			0	Loan # 10015464	MOUNT	1,460.10		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,460.10	
100031969			0	Loan # 10015500	MURPHY	50.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		50.00	
100031970			0	Loan # 10015500	MURPHY	50.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		50.00	
100031971			0	Loan # 10015500	MURPHY	19.67		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		19.67	
100031972			0	Loan # 10015930	HOLCOMB	50.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		50.00	
100031973			0	Loan # 10015930	HOLCOMB	50.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		50.00	
100031974			0	Loan # 10015930	HOLCOMB	148.29		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		148.29	
100031975			0	Loan # 10016384	SIMS	58.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		58.00	
100031976			0	Loan # 10016384	SIMS	50.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		50.00	
100031977			0	Loan # 10016474	PHELPS	40.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
60387	08/16/2010	08/2010	2657 ROBERT HALF INTERNATIONAL					
			08161001	0	IT	3,520.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,520.00	3,520.00
60388	08/16/2010	08/2010	2572 TALX THE WORK NUMBER					
			08161002	0	RA	3,800.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,800.00	3,800.00
60389	08/16/2010	08/2010	2455 TERRY BROOKS					
			100031985	0	Loan # 10011377 TARVER	180.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		180.00	
			100031986	0	Loan # 10011904 CULVER	180.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		180.00	
			100031987	0	Loan # 10012089 TAAL	180.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		180.00	
			100031988	0	Loan # 10013626 REHAHN	180.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		180.00	
			100031989	0	Loan # 10016349 CRUNK	180.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		180.00	
								900.00
60390	08/16/2010	08/2010	0 TERRY L VESTAL JR					
			100031875	0	Loan # 10014973 VESTAL JR	181.81		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		181.81	
			100031875	1	Loan # 10014973 VESTAL JR	181.81-		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		181.81-	
60391	08/16/2010	08/2010	2668 VALLEYTOWN VILLAGE HOA					
			100031990	0	Loan # 10011877 PUGA	390.00		
			1334 0000 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		390.00	
								390.00
60392	08/16/2010	08/2010	2423 BOB PARKS REALTY LLC ATTN: TAMMY CARROLL					
			100031991	0	Loan # 10007929 CLAYTON	37.21		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		37.21	
								37.21
60393	08/16/2010	08/2010	2448 CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT					
			100031992	0	Loan # 10007929 CLAYTON	37.79		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		37.79	
								37.79
60394	08/16/2010	08/2010	2448 CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT					
			08161010	0	FORECLOSURE EXPENSE	181.81		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		181.81	

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						181.81
60395	08/17/2010	08/2010	306 APPALACHIA HABITAT FOR HUMANITY 08171004 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	4,500.00	4,500.00	4,500.00
60396	08/17/2010	08/2010	306 APPALACHIA HABITAT FOR HUMANITY 08171005 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	7,000.00	7,000.00	7,000.00
60397	08/17/2010	08/2010	306 APPALACHIA HABITAT FOR HUMANITY 08171006 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	11,627.00	11,627.00	11,627.00
60398	08/17/2010	08/2010	306 APPALACHIA HABITAT FOR HUMANITY 08171007 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	2,040.00	2,040.00	2,040.00
60399	08/17/2010	08/2010	305 GREATER NASHVILLE REGIONAL COUNCIL 08171002 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	32,327.19	32,327.19	32,327.19
60400	08/17/2010	08/2010	2515 J L M OFFICE PRODUCTS INC J L M OFFICE SUPPLY 08171001 0 PC 4785 2020 1010 0001-7406-0008-0000 Operating Expense	2,875.52	2,875.52	2,875.52
60401	08/17/2010	08/2010	305 SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT 08171003 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	2,546.93	2,546.93	2,546.93
60402	08/19/2010	08/2010	2669 08191001 0 HR 4785 2020 1010 0001-7406-0008-0000 Operating Expense	279.29	279.29	279.29
60403	08/19/2010	08/2010	306 CAMPUS FOR HUMAN DEVELOPMENT 08191004 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	119,645.38	119,645.38	119,645.38

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
60404	08/19/2010	08/2010	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
				08191003	0 CP	11,000.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		11,000.00	
								11,000.00
60405	08/19/2010	08/2010	0		LOONEY & CHADWELL TITLE SERVICES and ROY W TURNER and NORMA J TURNER			
				100031994	0 Loan # 55008012 TURNER	13,400.00		
				1621	2020 1010 0001-7406-0008-0000 Mtg. Receivable - Preserve		13,400.00	
								13,400.00
60406	08/19/2010	08/2010	2498		STEVE MEINBRESSEE			
				08191002	0 EX	3,060.00		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		3,060.00	
								3,060.00
60407	08/20/2010	08/2010	2514		ADECCO EMPLOYMENT SERVICES ADECCO USA INC			
				08201001	0 EX	2,530.95		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		2,530.95	
								2,530.95
60408	08/20/2010	08/2010	1783		BLOOMBERG LP			
				08201003	0 FN	5,700.00		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		5,700.00	
								5,700.00
60409	08/20/2010	08/2010	2670		CHRISTMAS DISPLAY'S INC.			
				08201002	0 SF	250.00		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		250.00	
								250.00
60410	08/20/2010	08/2010	2581		COUNSEL ON CALL			
				08201004	0 EX	4,554.60		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		4,554.60	
								4,554.60
60411	08/20/2010	08/2010	1034		KUTAK ROCK LLP			
				08201005	0 FA	1,250.00		
				4731	2020 1010 0001-9924-0006-0000 Rebate Calculation Expense		1,250.00	
								1,250.00
60412	08/23/2010	08/2010	2636		BROWN PEARMAN RUSSELL LLC			
				08231003	0 MD	48,122.50		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		48,122.50	
								48,122.50
60413	08/23/2010	08/2010	2519		CDW GOVERNMENT, INC.			
				08231006	0 IT	3,750.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,510.00	
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		560.00	
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		680.00	
								3,750.00
60414	08/23/2010	08/2010	2671		ERIC BENSON SPEAKS			
			08231002	0	HBEI PEER SESSIONS 2010	1,500.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,500.00	
								1,500.00
60415	08/23/2010	08/2010	2035		GIFTS NOT FORGOTTEN			
			08231004	0	PA	2,462.82		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,462.82	
								2,462.82
60416	08/23/2010	08/2010	2212		PARKWAY TOWERS, LLC			
			08231001	0	FA	1,193.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,193.00	
								1,193.00
60417	08/23/2010	08/2010	301		RIVERVIEW KANSAS CDC AND BRITTENUM BRUCE, PLLC			
			301600604	3	Loan # 55006006 RIVERVEIW	467.00		
			1610 2020 1010	0014-7406-0008-0000	Mortgage Loans Receivable		467.00	
								467.00
60418	08/23/2010	08/2010	301		RIVERVIEW KANSAS CDC AND CITY OF BARTLETT			
			301600604	4	Loan # 55006006 RIVERVEIW	57.90		
			1610 2020 1010	0014-7406-0008-0000	Mortgage Loans Receivable		57.90	
								57.90
60419	08/23/2010	08/2010	301		RIVERVIEW KANSAS CDC AND PHIL PECORD			
			301600604	5	Loan # 55006006 RIVERVEIW	1,000.00		
			1610 2020 1010	0014-7406-0008-0000	Mortgage Loans Receivable		1,000.00	
								1,000.00
60420	08/23/2010	08/2010	301		RIVERVIEW KANSAS CDC AND RUNNING BEAR CONSTRUCTION			
			301600604	1	Loan # 55006006 RIVERVEIW	103,669.89		
			1610 2020 1010	0014-7406-0008-0000	Mortgage Loans Receivable		103,669.89	
								103,669.89
60421	08/23/2010	08/2010	301		RIVERVIEW KANSAS COMM DEV CORP			
			301600604	2	Loan # 55006006 RIVERVEIW	5.21		
			1610 2020 1010	0014-7406-0008-0000	Mortgage Loans Receivable		5.21	
								5.21
60422	08/23/2010	08/2010	2657		ROBERT HALF INTERNATIONAL			
			08231005	0	IT	3,520.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,520.00	
								3,520.00
60423	08/24/2010	08/2010	2507		COVINGTON SELF-STORAGE			
			08241002	0	FA	55.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		55.00	
								55.00
60424	08/24/2010	08/2010	2098		MINI-STORAGE COMPANY			
			08241003	0	FA	69.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		69.00	
								69.00
60425	08/24/2010	08/2010	2518		NON-PROFIT INDUSTRIES, INC.			
			08241001	0	EX	10,916.67		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		10,916.67	
								10,916.67
60426	08/24/2010	08/2010	2034		U-STOR-IT			
			08241004	0	FA	45.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		45.00	
								45.00
60427	08/25/2010	08/2010	306		AIM CENTER			
			08251003	0	CP	420.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		420.00	
								420.00
60428	08/25/2010	08/2010	2538		STAPLES BUSINESS ADVANTAGE DEPT ATL			
			08251001	0	FA	12,813.66		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		12,813.66	
								12,813.66
60429	08/25/2010	08/2010	2672		TN REAL			
			08251002	0	SF	75.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		75.00	
								75.00
60430	08/26/2010	08/2010	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100032169	0	Loan # 96030663 MCCORMICK	135.00		
			1334 2020 1010	0001-8530-0007-0000	Accounts Rec. - Foreclosures		135.00	
			100032170	0	Loan # 01130606 WOODARD	12.56		
			1334 2020 1010	0001-8547-0007-0000	Accounts Rec. - Foreclosures		12.56	
			100032171	0	Loan # 02010242 SULLIVAN	103.30		
			1334 2020 1010	0001-8548-0007-0000	Accounts Rec. - Foreclosures		103.30	
			100032172	0	Loan # 10007929 CLAYTON	115.82		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		115.82	
100032173			0	Loan # 10010893	NEWSOM	114.41		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		114.41	
100032174			0	Loan # 10010783	LIPPERT	40.90		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		40.90	
100032175			0	Loan # 10010783	LIPPERT	200.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		200.00	
100032176			0	Loan # 10011516	ROSS	50.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		50.00	
100032177			0	Loan # 10011516	ROSS	51.87		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		51.87	
100032178			0	Loan # 10011136	CLARK	120.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		120.00	
100032179			0	Loan # 10011136	CLARK	11.65		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		11.65	
100032180			0	Loan # 10011850	WALKER	50.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		50.00	
100032181			0	Loan # 10011850	WALKER	33.34		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		33.34	
100032182			0	Loan # 10011958	CLARK	20.53		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		20.53	
100032183			0	Loan # 10012403	CANAL	12.31		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		12.31	
100032184			0	Loan # 10012435	GILE	9.28		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		9.28	
100032185			0	Loan # 10013366	ALEXANDER	68.11		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		68.11	
100032186			0	Loan # 10013370	WILLIAMS	50.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		50.00	
100032187			0	Loan # 10013376	MAXWELL	16.60		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		16.60	
100032188			0	Loan # 10013497	CARTER	85.30		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		85.30	
100032189			0	Loan # 10014161	PHIMPHRACH	46.05		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		46.05	
100032190			0	Loan # 10014973	VESTAL JR	50.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		50.00	
100032191			0	Loan # 10015500	MURPHY	23.65		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		23.65	
100032192			0	Loan # 10015930	HOLCOMB	99.75		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		99.75	
100032193			0	Loan # 10015930	HOLCOMB	50.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		50.00	
100032194			0	Loan # 10016384	SIMS	50.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		50.00	
100032195			0	Loan # 10016474	PHELPS	12.55		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		12.55	
			100032196	0	Loan # 10018961 WRIGHT	40.00		
			1334 2020 1010	0001-8568-0007-0000	Accounts Rec. - Foreclosures		40.00	
								1,672.98
60431	08/26/2010	08/2010	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
			100032197	0	Loan # 10011904 CULVER	137.04		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		137.04	
								137.04
60432	08/26/2010	08/2010	2513		DYNAMARK GRAPHICS GROUP PIP OF TENNESSEE INC			
			08261002	0	IT	2,250.07		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,250.07	
								2,250.07
60433	08/26/2010	08/2010	1036		KUTAK ROCK, LLP			
			08261004	0	FA	2,500.00		
			4731 2020 1010	0001-8533-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8534-0007-0000	Rebate Calculation Expense		1,250.00	
								2,500.00
60434	08/26/2010	08/2010	1050		LOAN PROTECTOR			
			100032158	0	Loan # 96030663 MCCORMICK	425.00		
			1334 2020 1010	0001-8530-0007-0000	Accounts Rec. - Foreclosures		425.00	
			100032159	0	Loan # 10011077 ENOS	1,736.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		1,736.00	
			100032160	0	Loan # 10011600 WINFREE	1,582.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		1,582.00	
			100032161	0	Loan # 10011617 JONEAS	1,017.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		1,017.00	
			100032162	0	Loan # 10015037 COOK	1,495.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,495.00	
								6,255.00
60435	08/26/2010	08/2010	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100032163	0	Loan # 10010805 OLSEN	395.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		395.00	
			100032164	0	Loan # 99030651 COOK	50.00		
			1334 2020 1010	0001-2903-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100032165	0	Loan # 8913-96213 DUNLAP	20.00		
			1334 2020 1010	0001-8545-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100032166	0	Loan # 02030587 DAVIS	50.00		
			1334 2020 1010	0001-8549-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100032167	0	Loan # 10011513 ROGERS	125.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		125.00	
			100032168	0	Loan # 10013825 CIACCIO	50.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		50.00	
								690.00
60436	08/26/2010	08/2010	2673		NEAL MASTERS			
			100032198	0	Loan # 10009615 GEORGE	164.60		
			1334 0000 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		164.60	
								164.60
60437	08/26/2010	08/2010	2657		ROBERT HALF INTERNATIONAL			
			08261001	0	IT	3,520.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,520.00	
								3,520.00
60438	08/26/2010	08/2010	1149		SOUTHERN OFFICE SYSTEMS			
			08261003	0	FN	429.14		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		429.14	
								429.14
60439	08/27/2010	08/2010	2514		ADECCO EMPLOYMENT SERVICES ADECCO USA INC			
			08271006	0	INVOICE #65239979	3,158.40		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,158.40	
								3,158.40
60440	08/27/2010	08/2010	2510		COMMUNITY HOUSING PARTNERSHIP OF WILLIAMSON COUNTY			
			08271001	0	NSP1-09-038	55,394.73		
			6050 2020 1010	0001-7406-0008-0000	GRANTS NSP		55,394.73	
								55,394.73
60441	08/27/2010	08/2010	305		GREATER NASHVILLE REGIONAL COUNCIL			
			08271004	0	ERP-07-03	20,790.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		20,790.00	
								20,790.00
60442	08/27/2010	08/2010	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			08271003	0	ERP-07-06	7,334.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		7,334.00	
								7,334.00
60443	08/27/2010	08/2010	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			08271002	0	ERP-07-07	3,545.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		3,545.00	
								3,545.00
60444	08/27/2010	08/2010	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			08271005	0	ERP-07-05	5,526.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		5,526.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								5,526.00
60445	08/30/2010	08/2010	2674 BARRY HAVENS					
			08301001	0	HR	90.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		90.00	
								90.00
60446	08/30/2010	08/2010	2677 DISASTER GAME LLC					
			08301008	0	EX	299.95		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		299.95	
								299.95
60447	08/30/2010	08/2010	305 EAST TENNESSEE DEVELOPMENT DISTRICT					
			08301006	0	CP	4,725.26		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		4,725.26	
								4,725.26
60448	08/30/2010	08/2010	1047 INTERNAL REVENUE SERVICE					
			08301005	0	FA	77,799.90		
			2061 2020 1010 0001-9924-0006-0000		IRS Rebates		77,799.90	
								77,799.90
60449	08/30/2010	08/2010	1034 KUTAK ROCK LLP					
			08301004	0	FA	2,500.00		
			4731 2020 1010 0001-8535-0007-0000		Rebate Calculation Expense		1,250.00	
			4731 2020 1010 0001-8537-0007-0000		Rebate Calculation Expense		1,250.00	
								2,500.00
60450	08/30/2010	08/2010	2675 LYNNE WALLS					
			08301002	0	HR	90.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		90.00	
								90.00
60451	08/30/2010	08/2010	0 THE NEXT DOOR and THE NEXT DOOR INC					
			100032267	0	Loan # 55001056 THE NEXT D	50,000.00		
			1615 2020 1010 0013-7406-0008-0000		Mtg. Loans Rec. - BUILD0		50,000.00	
								50,000.00
60452	08/30/2010	08/2010	2676 THE PASTA SHOPPE, LLC					
			08301003	0	PA	2,085.63		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		2,085.63	
								2,085.63
60453	08/30/2010	08/2010	307 USDA RURAL HOUSING DEVELOPMENT					
			08301007	0	CP	7,195.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		7,195.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								7,195.00
60454	08/31/2010	08/2010	2533		FIRST STATE BANK ATTN: SHARON LOWREY			
				08311001	0 FA	8,985.00		
				2925	2020 1010 0001-7406-0008-0000 Current Year Permanent X-fers		8,985.00	
								8,985.00
60455	08/31/2010	08/2010	1036		KUTAK ROCK, LLP			
				08311003	0 FA	2,500.00		
				4731	2020 1010 0001-8538-0007-0000 Rebate Calculation Expense		1,250.00	
				4731	2020 1010 0001-8539-0007-0000 Rebate Calculation Expense		1,250.00	
								2,500.00
60456	08/31/2010	08/2010	1957		PIZZA HUT			
				08311004	0 EX	52.50		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		52.50	
								52.50
60457	08/31/2010	08/2010	2678		THE CATERING COMPANY & CORNER MARKET CATERING			
				08311002	0 EX	290.50		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		290.50	
								290.50
60458	09/01/2010	09/2010	0		CHATTANOOGA REGIONAL HOMELESS COALITION and CHATTANOOGA REG HOMELESS COL			
				100032283	0 Loan # 55001057 CHATTANOOG	25,000.00		
				1615	2020 1010 0013-7406-0008-0000 Mtg. Loans Rec. - BUILD0		25,000.00	
								25,000.00
60459	09/01/2010	09/2010	1036		KUTAK ROCK, LLP			
				09011001	0 FN	2,500.00		
				4731	2020 1010 0001-8540-0007-0000 Rebate Calculation Expense		1,250.00	
				4731	2020 1010 0001-8541-0007-0000 Rebate Calculation Expense		1,250.00	
								2,500.00
60460	09/01/2010	09/2010	2657		ROBERT HALF INTERNATIONAL			
				09011002	0 IT	3,520.00		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		3,520.00	
								3,520.00
60461	09/02/2010	09/2010	2514		ADECCO EMPLOYMENT SERVICES ADECCO USA INC			
				09021002	0 EX	2,883.45		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		2,883.45	
								2,883.45
60462	09/02/2010	09/2010	1036		KUTAK ROCK, LLP			
				09021001	0 FA	2,500.00		
				4731	2020 1010 0001-8544-0007-0000 Rebate Calculation Expense		1,250.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4731 2020 1010	0001-8545-0007-0000	Rebate Calculation Expense		1,250.00	
								2,500.00
60463	09/03/2010	09/2010	2581		COUNSEL ON CALL			
			09031010	1	EX	5,129.30		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		5,129.30	
								5,129.30
60464	09/03/2010	09/2010	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
			09031007	0	CP	7,639.10		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		7,639.10	
								7,639.10
60465	09/03/2010	09/2010	305		GREATER NASHVILLE REGIONAL COUNCIL			
			09031005	0	CP	10,988.12		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		10,988.12	
								10,988.12
60466	09/03/2010	09/2010	0		HO CHECK REQUEST			
			100032384	0	Loan # 8811 OAKWOOD MA	4,331.86		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		4,331.86	
			100032384	1	Loan # 8811 OAKWOOD MA	4,331.86-		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		4,331.86-	
								.00
60467	09/03/2010	09/2010	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
			09031003	0	CP	6,787.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		6,787.00	
								6,787.00
60468	09/03/2010	09/2010	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
			09031004	0	CP	9,575.50		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		9,575.50	
								9,575.50
60469	09/03/2010	09/2010	48811		OAKWOOD MANOR			
			09031008	0	PC	4,331.86		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		4,331.86	
								4,331.86
60470	09/03/2010	09/2010	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			09031006	0	CP	4,208.60		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		4,208.60	
								4,208.60
60471	09/03/2010	09/2010	2498		STEVE MEINBRESSEE			
			09031001	0	EX	2,460.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,460.00	
								2,460.00
60472	09/07/2010	09/2010	1036		KUTAK ROCK, LLP			
			09071001	0	FA	2,500.00		
			4731 2020 1010	0001-8546-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8547-0007-0000	Rebate Calculation Expense		1,250.00	
								2,500.00
60473	09/07/2010	09/2010	2679		SARA PRATT & ASSOCIATES LLC			
			09071002	0	PA	5,000.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		5,000.00	
								5,000.00
60474	09/07/2010	09/2010	2643		HOME DEPOT			
			100032385	0	Loan # 10007929 CLAYTON	959.41		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		959.41	
								959.41
60475	09/07/2010	09/2010	1036		KUTAK ROCK, LLP			
			09071010	0	FA	5,000.00		
			4731 2020 1010	0001-8548-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8549-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8550-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-7406-0007-0000	Rebate Calculation Expense		1,250.00	
								5,000.00
60476	09/08/2010	09/2010	2636		BROWN PEARMAN RUSSELL LLC			
			09081002	0	MD	10,217.50		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		10,217.50	
								10,217.50
60477	09/08/2010	09/2010	2321		DAMASCUS ROAD, INC.			
			09081003	0	MD	6,062.44		
			6040 2020 1010	0001-7406-0008-0000	Grants - ESG		6,062.44	
								6,062.44
60478	09/08/2010	09/2010	2680		FIFTH THIRD BANK			
			09081001	0	FN	24,916.66		
			2925 2020 1010	0001-7406-0008-0000	Current Year Permanent X-fers		24,916.66	
								24,916.66
60479	09/09/2010	09/2010	2514		ADECCO EMPLOYMENT SERVICES ADECCO USA INC			
			09091001	0	EX	2,805.90		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,805.90	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								2,805.90
60480	09/09/2010	09/2010	2388		FIRST INSURANCE GROUP			
				100032414	0 Loan # 59 WHEELER MA	5,340.66		
				2210 2020 1010	0001-7406-0006-0000 Escrow Deposits - MF Dev		5,340.66	
								5,340.66
60481	09/09/2010	09/2010	1036		KUTAK ROCK, LLP			
				09091002	0 FA	5,000.00		
				4731 2020 1010	0001-8555-0007-0000 Rebate Calculation Expense		1,250.00	
				4731 2020 1010	0001-8559-0007-0000 Rebate Calculation Expense		1,250.00	
				4731 2020 1010	0001-8560-0007-0000 Rebate Calculation Expense		1,250.00	
				4731 2020 1010	0001-8561-0007-0000 Rebate Calculation Expense		1,250.00	
								5,000.00
60482	09/10/2010	09/2010	2645		COMMUNITY DEVELOPMENT PARTNERS			
				09101002	0 MD	7,249.75		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		7,249.75	
								7,249.75
60483	09/10/2010	09/2010	307		USDA RURAL HOUSING DEVELOPMENT			
				09101001	0 CP	27,190.00		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		27,190.00	
								27,190.00
60484	09/13/2010	09/2010	2520		CHEF'S MARKET CAFE AND TAKE AWAY			
				09131003	0 SF	421.90		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		421.90	
								421.90
60485	09/13/2010	09/2010	2520		CHEF'S MARKET CAFE AND TAKE AWAY			
				09131004	1 SF	421.90		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		421.90	
								421.90
60486	09/13/2010	09/2010	1036		KUTAK ROCK, LLP			
				09131001	0 FA	5,000.00		
				4731 2020 1010	0001-8551-0007-0000 Rebate Calculation Expense		1,250.00	
				4731 2020 1010	0001-8552-0007-0000 Rebate Calculation Expense		1,250.00	
				4731 2020 1010	0001-8553-0007-0000 Rebate Calculation Expense		1,250.00	
				4731 2020 1010	0001-8554-0007-0000 Rebate Calculation Expense		1,250.00	
								5,000.00
60487	09/13/2010	09/2010	2657		ROBERT HALF INTERNATIONAL			
				09131002	0 IT	3,520.00		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		3,520.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								3,520.00
60488	09/14/2010	09/2010	2534		ARAMARK REFRESHMENT SERVICES			
				09141004	0 HR	2,707.75		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		2,707.75	
								2,707.75
60489	09/14/2010	09/2010	306		COMMUNITY ACTION NETWORK			
				09141005	0 CP	8,522.43		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		8,522.43	
								8,522.43
60490	09/14/2010	09/2010	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
				09141002	0 CP	16,634.47		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		16,634.47	
								16,634.47
60491	09/14/2010	09/2010	2634		KNOWLEDGELAKE, INC. ATTN: ROBIN TALIR			
				09141001	0 IT	14,735.60		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		14,735.60	
								14,735.60
60492	09/14/2010	09/2010	1036		KUTAK ROCK, LLP			
				09141003	0 FA	5,000.00		
				4731	2020 1010 0001-8562-0007-0000 Rebate Calculation Expense		1,250.00	
				4731	2020 1010 0001-8563-0007-0000 Rebate Calculation Expense		1,250.00	
				4731	2020 1010 0001-8564-0007-0000 Rebate Calculation Expense		1,250.00	
				4731	2020 1010 0001-8565-0007-0000 Rebate Calculation Expense		1,250.00	
								5,000.00
60493	09/15/2010	09/2010	2068		and BUFFALO VALLEY, INC			
				100032573	0 Loan # 55001053 BUFFALO VA	25,000.00		
				1615	2020 1010 0013-7406-0008-0000 Mtg. Loans Rec. - BUILD0		25,000.00	
								25,000.00
60494	09/15/2010	09/2010	443		KINGSPORT WEST APARTMENTS			
				100032581	0 Loan # 43 KINGSPORT	9,725.00		
				2210	2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Dev		9,725.00	
								9,725.00
60495	09/16/2010	09/2010	2581		COUNSEL ON CALL			
				09161007	0 EX	2,349.20		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		2,349.20	
								2,349.20
60496	09/16/2010	09/2010	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
				09161006	0 CP	6,486.19		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		6,486.19	
								6,486.19
60497	09/16/2010	09/2010	2450		EMBASSY SUITES ATTN: KATIE GARRISON			
			09161004	0	PA	35,553.59		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		35,553.59	
								35,553.59
60498	09/16/2010	09/2010	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
			09161001	0	CP	14,011.80		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		14,011.80	
								14,011.80
60499	09/16/2010	09/2010	305		GREATER NASHVILLE REGIONAL COUNCIL			
			09161002	0	CP	30,500.80		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		30,500.80	
								30,500.80
60500	09/16/2010	09/2010	2657		ROBERT HALF INTERNATIONAL			
			09161005	0	IT	3,520.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,520.00	
								3,520.00
60501	09/16/2010	09/2010	307		USDA RURAL HOUSING DEVELOPMENT			
			09161003	0	CP	15,329.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		15,329.00	
								15,329.00
60502	09/17/2010	09/2010	1036		KUTAK ROCK, LLP			
			09171001	0	FA	5,000.00		
			4731 2020 1010	0001-8569-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8570-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-2901-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-2903-0007-0000	Rebate Calculation Expense		1,250.00	
								5,000.00
60503	09/20/2010	09/2010	2359		BILL MALONE			
			100032667	0	Loan # 10010947 MOSS JR	85.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		85.00	
			100032668	0	Loan # 10011077 ENOS	96.18		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		96.18	
								181.18
60504	09/20/2010	09/2010	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100032669	0	Loan # 10014594 DOZIER JR	40.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		40.00	
			100032670	0	Loan # 10014594 DOZIER JR	40.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		40.00	
100032671			0	Loan # 10014594	DOZIER JR	160.94		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		160.94	
100032672			0	Loan # 10014738	REYNOLDS	70.47		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		70.47	
100032673			0	Loan # 10014738	REYNOLDS	172.73		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		172.73	
100032674			0	Loan # 96030663	MCCORMICK	150.00		
			1334 2020 1010	0001-8530-0007-0000	Accounts Rec. - Foreclosures		150.00	
100032675			0	Loan # 96030663	MCCORMICK	25.00		
			1334 2020 1010	0001-8530-0007-0000	Accounts Rec. - Foreclosures		25.00	
100032676			0	Loan # 02010242	SULLIVAN	450.00		
			1334 2020 1010	0001-8548-0007-0000	Accounts Rec. - Foreclosures		450.00	
100032677			0	Loan # 02010242	SULLIVAN	41.86		
			1334 2020 1010	0001-8548-0007-0000	Accounts Rec. - Foreclosures		41.86	
100032678			0	Loan # 02010242	SULLIVAN	50.00		
			1334 2020 1010	0001-8548-0007-0000	Accounts Rec. - Foreclosures		50.00	
100032679			0	Loan # 02010242	SULLIVAN	50.00		
			1334 2020 1010	0001-8548-0007-0000	Accounts Rec. - Foreclosures		50.00	
100032680			0	Loan # 10003482	NELSON	150.00		
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		150.00	
100032681			0	Loan # 10003482	NELSON	18.19		
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		18.19	
100032682			0	Loan # 10003482	NELSON	50.00		
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		50.00	
100032683			0	Loan # 10003482	NELSON	50.00		
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		50.00	
100032684			0	Loan # 10007929	CLAYTON	50.00		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		50.00	
100032685			0	Loan # 10007929	CLAYTON	50.00		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		50.00	
100032686			0	Loan # 10007929	CLAYTON	16.94		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		16.94	
100032687			0	Loan # 10008312	RALPH	41.86		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		41.86	
100032688			0	Loan # 10008312	RALPH	63.93		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		63.93	
100032689			0	Loan # 10008413	HANLEY JR	52.13		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		52.13	
100032690			0	Loan # 10010893	NEWSOM	100.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		100.00	
100032691			0	Loan # 10010226	MITCHELL	72.24		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		72.24	
100032692			0	Loan # 10010588	HIETT	50.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		50.00	
100032693			0	Loan # 10010588	HIETT	50.00		

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			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		50.00	
100032694			0	Loan # 10010588	HIETT	76.46		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		76.46	
100032695			0	Loan # 10010783	LIPPERT	240.90		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		240.90	
100032696			0	Loan # 10010906	ROBERTS	111.74		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		111.74	
100032697			0	Loan # 10011516	ROSS	51.87		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		51.87	
100032698			0	Loan # 10011516	ROSS	50.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		50.00	
100032699			0	Loan # 10011124	GAFFORD	20.59		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		20.59	
100032700			0	Loan # 10011136	CLARK	120.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		120.00	
100032701			0	Loan # 10011513	ROGERS	41.72		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		41.72	
100032702			0	Loan # 10011600	WINFREE	225.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		225.00	
100032703			0	Loan # 10011850	WALKER	33.34		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		33.34	
100032704			0	Loan # 10011850	WALKER	50.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		50.00	
100032705			0	Loan # 10012247	THOMAS	50.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		50.00	
100032706			0	Loan # 10012247	THOMAS	50.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		50.00	
100032707			0	Loan # 10012247	THOMAS	183.03		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		183.03	
100032708			0	Loan # 10012403	CANAL	47.65		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		47.65	
100032709			0	Loan # 10012403	CANAL	40.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		40.00	
100032710			0	Loan # 10012403	CANAL	40.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		40.00	
100032711			0	Loan # 10012785	DUNHAM	75.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		75.00	
100032712			0	Loan # 10012785	DUNHAM	855.99		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		855.99	
100032713			0	Loan # 10013366	ALEXANDER	22.65		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		22.65	
100032714			0	Loan # 10013370	WILLIAMS	74.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		74.00	
100032715			0	Loan # 10013376	MAXWELL	50.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		50.00	
100032716			0	Loan # 10013376	MAXWELL	50.00		

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			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		50.00	
100032717			0	Loan # 10013376	MAXWELL	110.78		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		110.78	
100032718			0	Loan # 10013497	CARTER	50.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		50.00	
100032719			0	Loan # 10013497	CARTER	50.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		50.00	
100032720			0	Loan # 10013497	CARTER	41.86		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		41.86	
100032721			0	Loan # 10014161	PHIMPHRACH	41.68		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		41.68	
100032722			0	Loan # 10014351	TEGEGN	127.40		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		127.40	
100032723			0	Loan # 10014351	TEGEGN	50.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		50.00	
100032724			0	Loan # 10014351	TEGEGN	50.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		50.00	
100032725			0	Loan # 10014351	TEGEGN	11.09		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		11.09	
100032726			0	Loan # 10014973	VESTAL JR	50.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		50.00	
100032727			0	Loan # 10014973	VESTAL JR	137.82		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		137.82	
100032728			0	Loan # 10015126	MIRANDA	21.89		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		21.89	
100032729			0	Loan # 10015297	STOKES	60.44		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		60.44	
100032730			0	Loan # 10015297	STOKES	40.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		40.00	
100032731			0	Loan # 10015297	STOKES	40.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		40.00	
100032732			0	Loan # 10015386	THOMPSON	40.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		40.00	
100032733			0	Loan # 10015386	THOMPSON	40.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		40.00	
100032734			0	Loan # 10015386	THOMPSON	24.31		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		24.31	
100032735			0	Loan # 10015464	MOUNT	297.65		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		297.65	
100032736			0	Loan # 10015500	MURPHY	50.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		50.00	
100032737			0	Loan # 10015500	MURPHY	50.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		50.00	
100032738			0	Loan # 10015930	HOLCOMB	149.75		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		149.75	
100032739			0	Loan # 10016384	SIMS	50.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100032740	0	Loan # 10016384 SIMS	58.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		58.00	
			100032741	0	Loan # 10016474 PHELPS	40.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		40.00	
			100032742	0	Loan # 10016474 PHELPS	40.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		40.00	
			100032743	0	Loan # 10016474 PHELPS	37.14		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		37.14	
								6,386.04
60505	09/20/2010	09/2010	2519		CDW GOVERNMENT, INC.			
			09201005	0	IT	3,767.13		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,767.13	
								3,767.13
60506	09/20/2010	09/2010	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
			100032744	0	Loan # 851-65341 SMITH	100.00		
			1334 2020 1010	0001-8500-0007-0000	Accounts Rec. - Foreclosures		100.00	
								100.00
60507	09/20/2010	09/2010	1112		CITY OF MEMPHIS, TREASURER			
			100032652	0	Loan # 00020318 YOUNG	593.75		
			1334 2020 1010	0001-8544-0007-0000	Accounts Rec. - Foreclosures		593.75	
								593.75
60508	09/20/2010	09/2010	1275		CITY OF PORTLAND OFFICE OF RECORDER			
			100032653	0	Loan # 10008312 RALPH	200.00		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		200.00	
								200.00
60509	09/20/2010	09/2010	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
			09201004	0	CP	5,574.80		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		5,574.80	
								5,574.80
60510	09/20/2010	09/2010	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100032654	0	Loan # 99030651 COOK	50.00		
			1334 2020 1010	0001-2903-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100032655	0	Loan # 02030587 DAVIS	50.00		
			1334 2020 1010	0001-8549-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100032656	0	Loan # 10009615 GEORGE	275.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		275.00	
			100032657	0	Loan # 10009615 GEORGE	150.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		150.00	
			100032658	0	Loan # 10010947 MOSS JR	50.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100032659	0	Loan # 10011077 ENOS	3,395.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		3,395.00	
			100032660	0	Loan # 10011077 ENOS	50.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100032661	0	Loan # 10011617 JONEAS	930.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		930.00	
			100032662	0	Loan # 10011617 JONEAS	1,600.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		1,600.00	
			100032663	0	Loan # 10013825 CIACCIO	50.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100032664	0	Loan # 10013887 HENRY	50.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100032665	0	Loan # 10014161 PHIMPHRACH	65.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100032666	0	Loan # 10014305 WILLIAMS	3,450.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		3,450.00	
								10,165.00
60511	09/20/2010	09/2010	2657		ROBERT HALF INTERNATIONAL			
			09201001	0	IT	3,520.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,520.00	
								3,520.00
60512	09/20/2010	09/2010	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			09201003	0	CP	6,561.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		6,561.00	
								6,561.00
60513	09/20/2010	09/2010	2538		STAPLES BUSINESS ADVANTAGE DEPT ATL			
			09201002	0	IT	11,595.27		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		11,595.27	
								11,595.27
60514	09/21/2010	09/2010	301		HELPING CDC PHIL PECORD			
			301300704	1	Loan # 55006007 HELPING CD	1,000.00		
			1610 2020 1010	0014-7406-0008-0000	Mortgage Loans Receivable		1,000.00	
								1,000.00
60515	09/21/2010	09/2010	301		HELPING CDC RUNNING BEAR CONSTRUCTION			
			301300704	0	Loan # 55006007 HELPING CD	108,849.81		
			1610 2020 1010	0014-7406-0008-0000	Mortgage Loans Receivable		108,849.81	
								108,849.81
60516	09/21/2010	09/2010	301		Helping CDC			
			301300704	2	Loan # 55006007 HELPING CD	93.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1610 2020 1010	0014-7406-0008-0000	Mortgage Loans Receivable		93.00	
								93.00
60517	09/21/2010	09/2010	2681		KENTUCKY HOUSING CORPORATION ATTN: JENNIFER REDDEN			
			09211002	0	HHF	15,000.00		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		15,000.00	
								15,000.00
60518	09/21/2010	09/2010	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			09211001	0	CP	945.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		945.00	
								945.00
60519	09/22/2010	09/2010	2560		MATHEW C. IVEY 7015 MCADOO BRANCH ROAD			
			09221001	0	FA	3,415.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,415.00	
								3,415.00
60520	09/22/2010	09/2010	2518		NON-PROFIT INDUSTRIES, INC.			
			09221002	0	EX	10,916.67		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		10,916.67	
								10,916.67
60521	09/22/2010	09/2010	2682		AMY NEWPORT			
			09221005	0	HR	90.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		90.00	
								90.00
60522	09/22/2010	09/2010	300		COMMUNITY ALLIANCE FOR THE HOMELESS and COMMUNITY ALLIANCE FOR THE and HOMELESS			
			100032773	0	Loan # 55001054 PARTNERS F	25,000.00		
			1615 2020 1010	0013-7406-0008-0000	Mtg. Loans Rec. - BUILD0		25,000.00	
								25,000.00
60523	09/22/2010	09/2010	2330		CUMBERLAND REGIONAL DEVELOPMENT CORPORATION and CUMBERLAND REGIONAL and DEVELOPMENT CORPORATION			
			100032772	0	Loan # 55001051 CUMBERLAND	25,000.00		
			1615 2020 1010	0013-7406-0008-0000	Mtg. Loans Rec. - BUILD0		25,000.00	
								25,000.00
60524	09/22/2010	09/2010	2515		J L M OFFICE PRODUCTS INC J L M OFFICE SUPPLY			
			09221007	0	FA...1/2 DOWNPAYMENT..FRIANT	13,439.34		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		12,069.19	
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,370.15	
								13,439.34
60525	09/22/2010	09/2010	443		KINGSPORT WEST APARTMENTS			
			100032786	0	Loan # 43 KINGSPORT	3,343.22		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		3,343.22	3,343.22
60526	09/22/2010	09/2010	2683	TAMMY WALKER				
			09221006	0	HR	90.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		90.00	
			09221006	1	HR	90.00-		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		90.00-	
								.00
60527	09/23/2010	09/2010	2109	CITY OF ALCOA				
			100032787	0	Loan # 31 MEADOWOOD	22,165.25		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		22,165.25	22,165.25
60528	09/23/2010	09/2010	2518	NON-PROFIT INDUSTRIES, INC.				
			09231001	0	EX	1,575.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,575.00	1,575.00
60529	09/23/2010	09/2010	2212	PARKWAY TOWERS, LLC				
			09231001	0	FA	1,193.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,193.00	1,193.00
60530	09/24/2010	09/2010	2685	BEERSHEBA II, L.P.				
			09241001	0	REFUND	26,250.00		
			2270 2020 1010	0001-7406-0008-0000	MF App Fee Dep - Bond Auth		22,500.00	
			3230 2020 1010	0001-7406-0008-0000	App Fees - Bonding Authority		3,750.00	26,250.00
60531	09/24/2010	09/2010	305	EAST TENNESSEE DEVELOPMENT DISTRICT				
			09241003	0	DRAW #58	13,654.94		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		13,654.94	13,654.94
60532	09/24/2010	09/2010	2657	ROBERT HALF INTERNATIONAL				
			09241004	0	IT	3,520.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,520.00	3,520.00
60533	09/24/2010	09/2010	305	SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT				
			09241002	0	DRAW #85	2,077.99		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,077.99	2,077.99

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
60534	09/27/2010	09/2010	306 AFFORDABLE HOUSING COMMUNITY DEVELOPMENT CORPORATION					
			09271004	0	CP	45,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		45,000.00	45,000.00
60535	09/27/2010	09/2010	305 GREATER NASHVILLE REGIONAL COUNCIL					
			09271002	0	CP	11,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,000.00	11,000.00
60536	09/27/2010	09/2010	2497 TN DEPARTMENT OF SAFETY					
			09271001	0	HR	10.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		10.00	10.00
60537	09/27/2010	09/2010	306 UNITED CEREBRAL PALSY OF MIDDLE TENNESSEE					
			09271003	0	CP	36,154.96		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		36,154.96	36,154.96
60538	09/28/2010	09/2010	307 USDA RURAL DEVELOPMENT					
			09281001	0	CP	20,285.10		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		20,285.10	20,285.10
60539	09/29/2010	09/2010	306					
			09291002	0	CP	33,312.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		33,312.00	33,312.00
60540	09/29/2010	09/2010	2423 BOB PARKS REALTY LLC ATTN: TAMMY CARROLL					
			100032888	0	Loan # 10001995 KINZINGER	50.00		
			1334 2020 1010	0001-8552-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100032889	0	Loan # 10010893 NEWSOM	88.34		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		88.34	
			100032890	0	Loan # 10010226 MITCHELL	25.68		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		25.68	
			100032891	0	Loan # 10010906 ROBERTS	47.59		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		47.59	
			100032892	0	Loan # 10011850 WALKER	50.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100032893	0	Loan # 10011877 PUGA	20.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100032894	0	Loan # 10011958 CLARK	21.30		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		21.30	
			100032895	0	Loan # 10012067 CAMPBELL	200.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		200.00	
100032896			0	Loan # 10012247	THOMAS	92.96		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		92.96	
100032897			0	Loan # 10012919	WILLIAMS	88.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		88.00	
100032898			0	Loan # 10013370	WILLIAMS	62.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		62.00	
100032899			0	Loan # 10013497	CARTER	68.61		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		68.61	
100032900			0	Loan # 10014161	PHIMPHRACH	86.29		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		86.29	
100032901			0	Loan # 10015500	MURPHY	41.06		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		41.06	
100032902			0	Loan # 10018961	WRIGHT	43.16		
			1334 2020 1010	0001-8568-0007-0000	Accounts Rec. - Foreclosures		43.16	
100032903			0	Loan # 10018961	WRIGHT	80.00		
			1334 2020 1010	0001-8568-0007-0000	Accounts Rec. - Foreclosures		80.00	
								1,064.99
60541	09/29/2010	09/2010	2448	CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT				
			100032905	0	Loan # 10011904	CULVER	130.16	
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		130.16	
			100032906	0	Loan # 10011904	CULVER	50.43	
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		50.43	
			100032907	0	Loan # 10013626	REHAHN	250.00	
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		250.00	
			100032908	0	Loan # 10013626	REHAHN	14.60	
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		14.60	
								445.19
60542	09/29/2010	09/2010	2533	FIRST STATE BANK ATTN: SHARON LOWREY				
			09291001	0	FA	8,985.00		
			2925 2020 1010	0001-7406-0008-0000	Current Year Permanent X-fers		8,985.00	
								8,985.00
60543	09/29/2010	09/2010	1050	LOAN PROTECTOR				
			100032876	0	Loan # 851-65341	SMITH	190.00	
			1334 2020 1010	0001-8500-0007-0000	Accounts Rec. - Foreclosures		190.00	
			100032877	0	Loan # 10001995	KINZINGER	850.00	
			1334 2020 1010	0001-8552-0007-0000	Accounts Rec. - Foreclosures		850.00	
			100032878	0	Loan # 10012453	LICH	916.00	
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		916.00	
			100032879	0	Loan # 10013887	HENRY	385.00	
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		385.00	
			100032880	0	Loan # 10017405	WALKER	1,344.00	
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		1,344.00	

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3,685.00								
60544	09/29/2010	09/2010	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100032881	0	Loan # 00020318 YOUNG	250.00		
			1334	2020 1010	0001-8544-0007-0000 Accounts Rec. - Foreclosures		250.00	
			100032882	0	Loan # 10010805 OLSEN	4,205.00		
			1334	2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		4,205.00	
			100032883	0	Loan # 10010947 MOSS JR	50.00		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		50.00	
			100032884	0	Loan # 10010947 MOSS JR	695.00		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		695.00	
			100032885	0	Loan # 10011617 JONEAS	50.00		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		50.00	
			100032886	0	Loan # 10012067 CAMPBELL	140.00		
			1334	2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		140.00	
			100032887	0	Loan # 10012067 CAMPBELL	6,324.00		
			1334	2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		6,324.00	
11,714.00								
60545	09/29/2010	09/2010	2437		METROPOLITAN TRUSTEE			
			100032904	0	Loan # 10015386 THOMPSON	283.29		
			1334	2020 1010	0001-8564-0007-0000 Accounts Rec. - Foreclosures		283.29	
283.29								
60546	09/29/2010	09/2010	2673		NEAL MASTERS			
			100032909	0	Loan # 10009615 GEORGE	60.05		
			1334	2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		60.05	
60.05								
60547	09/29/2010	09/2010	2690		NEWPORT VALLEY TOWNHOMES INC			
			100032910	0	Loan # 10015037 COOK	196.00		
			1334	2020 1010	0001-8564-0007-0000 Accounts Rec. - Foreclosures		196.00	
196.00								
60548	09/29/2010	09/2010	313		TENNESSEE FARMERS MUTUAL INS			
			100032875	0	Loan # 10020087 DOUGLAS	720.00		
			2212	2020 1010	0001-7406-0006-0000 Escrow Deposits - SF		720.00	
720.00								
60549	09/29/2010	09/2010	300		TENNESSEE HOMELESS SOLUTIONS			
			100032874	0	Loan # 55001055 TENNESSEE	25,000.00		
			1615	2020 1010	0013-7406-0008-0000 Mtg. Loans Rec. - BUILD0		25,000.00	
25,000.00								
60550	09/29/2010	09/2010	301		RIVERVIEW KANSAS CDC AND DENMARC & ASSOCIATES INSUR INC			
			100032911	0	Loan # 55006006 RIVERVIEW	1,886.38		
			1610	2020 1010	0014-7406-0008-0000 Mortgage Loans Receivable		1,886.38	

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Check Number	Check Date	Check Period	Vendor Invoice - Seq Description	Invoice Amount	GL Amount	Check Amount
						1,886.38
60551	09/30/2010	09/2010	1435 FOX RIDGE PLACE LP C/O MACO MANAGEMENT			
			100032912 0 Loan # 61 FOX RIDGE	308.77		
			2210 2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Dev		308.77	
						308.77
60552	09/30/2010	09/2010	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			09301003 0 CP	28,682.24		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		28,682.24	
						28,682.24
60553	09/30/2010	09/2010	305 SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			09301001 0 CP	1,728.98		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		1,728.98	
						1,728.98
60554	09/30/2010	09/2010	2683 TAMMY WALKER			
			09301004 0 HR	90.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense		90.00	
						90.00
60555	09/30/2010	09/2010	305 UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			09301002 0 CP	10,835.00		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		10,835.00	
						10,835.00
60556	10/01/2010	10/2010	305 UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			10011001 0 CP	11,000.00		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		11,000.00	
						11,000.00
60557	10/04/2010	10/2010	2645 COMMUNITY DEVELOPMENT PARTNERS			
			10041001 0 CP	11,635.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense		11,635.00	
						11,635.00
60558	10/04/2010	10/2010	2691 PROJECT REFLECT, INC.			
			10041002 0 EX	380.00		
			4790 2020 1010 0001-7406-0008-0000 Other Expenses		380.00	
						380.00
60559	10/05/2010	10/2010	306			
			10051006 0 CP	13,549.32		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		13,549.32	
						13,549.32

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
60560	10/05/2010	10/2010	305 EAST TENNESSEE DEVELOPMENT DISTRICT					
			10051003	0	CP	10,105.65		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		10,105.65	10,105.65
60561	10/05/2010	10/2010	1158 I-DEAL LLC					
			10051005	0	FN	1,500.00		
			1810 2020 1010 0001-8571-0001-0000		Deferred Charges - Cost of Iss		1,500.00	1,500.00
60562	10/05/2010	10/2010	305 MEMPHIS AREA ASSOCIATION OF GOVERNMENTS					
			10051004	0	CP	20,005.33		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		20,005.33	20,005.33
60563	10/05/2010	10/2010	305 SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT					
			10051001	0	CP	2,801.99		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		2,801.99	2,801.99
60564	10/05/2010	10/2010	305 SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT					
			10051002	0	CP	13,818.35		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		13,818.35	13,818.35
60565	10/06/2010	10/2010	2692 GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS					
			10061001	0	HR..OCT 25-26, 2010	400.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		400.00	400.00
60566	10/07/2010	10/2010	1473 AMERICAN CANCER SOCIETY MAKING STRIDES T-SHIRTS					
			10071001	0	EX	156.00		
			4790 2020 1010 0001-7406-0008-0000		Other Expenses		156.00	156.00
60567	10/07/2010	10/2010	2523 COLEMAN TECHNOLOGIES, INC					
			10071003	0	HHF	3,694.95		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		3,694.95	3,694.95
60568	10/07/2010	10/2010	306 COMMUNITY ACTION NETWORK					
			100710010	0	CP	9,878.70		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		9,878.70	9,878.70
60569	10/07/2010	10/2010	2535 DELL MARKETING L.P. ATTN: ERIC BOHN					
			10071007	0	IT	2,263.68		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,263.68	
								2,263.68
60570	10/07/2010	10/2010	2535		DELL MARKETING L.P. C/O DELL USA L.P.			
			10071005	0	HHF	6,908.90		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		6,908.90	
								6,908.90
60571	10/07/2010	10/2010	2655		INSIGHT PUBLIC SECTOR			
			10071008	0	IT	10,058.17		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		10,058.17	
								10,058.17
60572	10/07/2010	10/2010	2560		MATHEW C. IVEY 7015 MCADOO BRANCH ROAD			
			10071009	0	FA	3,433.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,433.00	
								3,433.00
60573	10/07/2010	10/2010	2693		PRESIDIO NETWORKED SOLUTIONS			
			10071004	0	IT	20,987.30		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		20,987.30	
								20,987.30
60574	10/07/2010	10/2010	2693		PRESIDIO NETWORKED SOLUTIONS			
			10071006	0	IT	5,968.88		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		5,968.88	
			10071006	1	IT	5,968.88-		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		5,968.88-	
								.00
60575	10/07/2010	10/2010	2693		PRESIDIO NETWORKED SOLUTIONS			
			10071002	0	IT	5,968.88		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		5,968.88	
								5,968.88
60576	10/07/2010	10/2010	307		USDA RURAL HOUSING DEVELOPMENT			
			10071011	0	CP	3,411.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		3,411.00	
								3,411.00
60577	10/08/2010	10/2010	2694		NCP PARTNER SERVICES INC.			
			10081001	0	PC...INVOICE #'S: 0001435-IN;	17,500.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		17,500.00	
								17,500.00
60578	10/12/2010	10/2010	2520		CHEF'S MARKET CAFE AND TAKE AWAY			
			10121003	0	SF	424.38		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		424.38	
								424.38
60579	10/12/2010	10/2010	2581		COUNSEL ON CALL			
			10121008	0	EX	2,077.60		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,077.60	
								2,077.60
60580	10/12/2010	10/2010	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
			10121006	0	CP	2,751.93		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,751.93	
								2,751.93
60581	10/12/2010	10/2010	1036		KUTAK ROCK, LLP			
			10121001	0	FA	32,500.00		
			4731 2020 1010	0001-8571-0007-0000	Rebate Calculation Expense		32,500.00	
								32,500.00
60582	10/12/2010	10/2010	2695		MUSIC VALLEY EVENT CENTER			
			10121004	0	HR	1,500.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,500.00	
								1,500.00
60583	10/12/2010	10/2010	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			10121005	0	CP	4,720.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		4,720.00	
								4,720.00
60584	10/12/2010	10/2010	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			10121007	0	CP	10,458.82		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		10,458.82	
								10,458.82
60585	10/12/2010	10/2010	1023		STANDARD & POOR'S			
			10121009	0	FN	38,600.00		
			1810 2020 1010	0001-8571-0001-0000	Deferred Charges - Cost of Iss		38,600.00	
								38,600.00
60586	10/12/2010	10/2010	307		USDA RURAL HOUSING DEVELOPMENT			
			10121002	0	CP	27,245.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		27,245.00	
								27,245.00
60587	10/13/2010	10/2010	1001		JOHNSON CITY WOFFORD BROTHERS			
			100033143	0	Loan # 32 MOUNTAIN V	261.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		261.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								261.00
60588	10/13/2010	10/2010	2560		MATHEW C. IVEY 7015 MCADOO BRANCH ROAD			
				10131001	0 HHF	3,845.00		
				1512	2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF		3,845.00	
								3,845.00
60589	10/13/2010	10/2010	1022		MOODY'S INVESTORS SERVICE			
				10131002	0 FN	44,357.00		
				1810	2020 1010 0001-8571-0001-0000 Deferred Charges - Cost of Iss		44,357.00	
								44,357.00
60590	10/14/2010	10/2010	2535		DELL MARKETING L.P. ATTN: ERIC BOHN			
				10141001	0 IT	12,555.00		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		12,555.00	
								12,555.00
60591	10/14/2010	10/2010	2513		DYNAMARK GRAPHICS GROUP PIP OF TENNESSEE INC			
				10141003	0 SECTION 8	3,436.51		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		3,436.51	
								3,436.51
60592	10/14/2010	10/2010	2538		STAPLES BUSINESS ADVANTAGE DEPT ATL			
				10141002	0 OPERATIONS DIV	10,145.26		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		10,145.26	
								10,145.26
60593	10/15/2010	10/2010	2359		BILL MALONE			
				100033197	0 Loan # 10010947 MOSS JR	62.00		
				1334	2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures		62.00	
				100033198	0 Loan # 10011077 ENOS	61.95		
				1334	2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures		61.95	
								123.95
60594	10/18/2010	10/2010	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
				100033199	0 Loan # 10014594 DOZIER JR	300.00		
				1334	2020 1010 0001-7406-0007-0000 Accounts Rec. - Foreclosures		300.00	
				100033200	0 Loan # 10014594 DOZIER JR	40.00		
				1334	2020 1010 0001-7406-0007-0000 Accounts Rec. - Foreclosures		40.00	
				100033201	0 Loan # 10014594 DOZIER JR	40.00		
				1334	2020 1010 0001-7406-0007-0000 Accounts Rec. - Foreclosures		40.00	
				100033202	0 Loan # 10014594 DOZIER JR	108.32		
				1334	2020 1010 0001-7406-0007-0000 Accounts Rec. - Foreclosures		108.32	
				100033203	0 Loan # 96030663 MCCORMICK	50.00		
				1334	2020 1010 0001-8530-0007-0000 Accounts Rec. - Foreclosures		50.00	
				100033204	0 Loan # 96030663 MCCORMICK	50.00		
				1334	2020 1010 0001-8530-0007-0000 Accounts Rec. - Foreclosures		50.00	
				100033205	0 Loan # 96030663 MCCORMICK	11.46		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8530-0007-0000	Accounts Rec. - Foreclosures		11.46	
100033206			0	Loan # 02010242	SULLIVAN	50.00		
			1334 2020 1010	0001-8548-0007-0000	Accounts Rec. - Foreclosures		50.00	
100033207			0	Loan # 02010242	SULLIVAN	50.00		
			1334 2020 1010	0001-8548-0007-0000	Accounts Rec. - Foreclosures		50.00	
100033208			0	Loan # 02010242	SULLIVAN	68.24		
			1334 2020 1010	0001-8548-0007-0000	Accounts Rec. - Foreclosures		68.24	
100033209			0	Loan # 02010242	SULLIVAN	41.86		
			1334 2020 1010	0001-8548-0007-0000	Accounts Rec. - Foreclosures		41.86	
100033210			0	Loan # 10001995	KINZINGER	20.94		
			1334 2020 1010	0001-8552-0007-0000	Accounts Rec. - Foreclosures		20.94	
100033211			0	Loan # 10003482	NELSON	50.00		
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		50.00	
100033212			0	Loan # 10003482	NELSON	50.00		
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		50.00	
100033213			0	Loan # 10003482	NELSON	18.59		
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		18.59	
100033214			0	Loan # 10007929	CLAYTON	50.00		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		50.00	
100033215			0	Loan # 10007929	CLAYTON	50.00		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		50.00	
100033216			0	Loan # 10007929	CLAYTON	100.88		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		100.88	
100033217			0	Loan # 10007929	CLAYTON	16.94		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		16.94	
100033218			0	Loan # 10008312	RALPH	36.28		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		36.28	
100033219			0	Loan # 10008312	RALPH	41.86		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		41.86	
100033220			0	Loan # 10008413	HANLEY JR	23.73		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		23.73	
100033221			0	Loan # 10010893	NEWSOM	300.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		300.00	
100033222			0	Loan # 10010893	NEWSOM	100.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		100.00	
100033223			0	Loan # 10010893	NEWSOM	60.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		60.00	
100033224			0	Loan # 10010226	MITCHELL	40.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		40.00	
100033225			0	Loan # 10010226	MITCHELL	40.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		40.00	
100033226			0	Loan # 10010226	MITCHELL	132.76		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		132.76	
100033227			0	Loan # 10010588	HIETT	40.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		40.00	
100033228			0	Loan # 10010588	HIETT	40.00		

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			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		40.00	
100033229			0	Loan # 10010588	HIETT	49.06		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		49.06	
100033230			0	Loan # 10010588	HIETT	12.59		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		12.59	
100033231			0	Loan # 10010783	LIPPERT	45.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		45.00	
100033232			0	Loan # 10010906	ROBERTS	49.33		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		49.33	
100033233			0	Loan # 10011516	ROSS	102.82		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		102.82	
100033234			0	Loan # 10011124	GAFFORD	20.18		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		20.18	
100033235			0	Loan # 10011136	CLARK	300.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		300.00	
100033236			0	Loan # 10011136	CLARK	320.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		320.00	
100033237			0	Loan # 10011136	CLARK	11.65		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		11.65	
100033238			0	Loan # 10011513	ROGERS	11.72		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		11.72	
100033239			0	Loan # 10011600	WINFREE	40.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		40.00	
100033240			0	Loan # 10011600	WINFREE	40.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		40.00	
100033241			0	Loan # 10011600	WINFREE	135.36		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		135.36	
100033242			0	Loan # 10012247	THOMAS	50.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		50.00	
100033243			0	Loan # 10012403	CANAL	40.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		40.00	
100033244			0	Loan # 10012403	CANAL	40.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		40.00	
100033245			0	Loan # 10012403	CANAL	12.31		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		12.31	
100033246			0	Loan # 10012403	CANAL	24.19		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		24.19	
100033247			0	Loan # 10013376	MAXWELL	50.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		50.00	
100033248			0	Loan # 10013376	MAXWELL	50.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		50.00	
100033249			0	Loan # 10013376	MAXWELL	15.22		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		15.22	
100033250			0	Loan # 10013376	MAXWELL	60.91		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		60.91	
100033251			0	Loan # 10013497	CARTER	50.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		50.00	
100033252			0	Loan # 10013497	CARTER	50.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		50.00	
100033253			0	Loan # 10013497	CARTER	41.86		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		41.86	
100033254			0	Loan # 10014161	PHIMPHRACH	22.83		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		22.83	
100033255			0	Loan # 10014248	GRIGORIEFF	74.74		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		74.74	
100033256			0	Loan # 10014351	TEGEGN	600.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		600.00	
100033257			0	Loan # 10014351	TEGEGN	89.95		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		89.95	
100033258			0	Loan # 10014351	TEGEGN	75.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		75.00	
100033259			0	Loan # 10014351	TEGEGN	50.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		50.00	
100033260			0	Loan # 10014351	TEGEGN	50.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		50.00	
100033261			0	Loan # 10014351	TEGEGN	13.59		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		13.59	
100033262			0	Loan # 10014351	TEGEGN	66.24		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		66.24	
100033263			0	Loan # 10014973	VESTAL JR	100.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		100.00	
100033264			0	Loan # 10015126	MIRANDA	300.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		300.00	
100033265			0	Loan # 10015126	MIRANDA	75.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		75.00	
100033266			0	Loan # 10015126	MIRANDA	21.13		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		21.13	
100033267			0	Loan # 10015297	STOKES	40.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		40.00	
100033268			0	Loan # 10015297	STOKES	40.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		40.00	
100033269			0	Loan # 10015297	STOKES	43.22		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		43.22	
100033270			0	Loan # 10015386	THOMPSON	300.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		300.00	
100033271			0	Loan # 10015386	THOMPSON	40.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		40.00	
100033272			0	Loan # 10015386	THOMPSON	40.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		40.00	
100033273			0	Loan # 10015386	THOMPSON	12.59		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		12.59	
100033274			0	Loan # 10015386	THOMPSON	13.51		

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			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		13.51	
			100033275	0	Loan # 10015464 MOUNT	257.19		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		257.19	
			100033276	0	Loan # 10015500 MURPHY	50.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100033277	0	Loan # 10015500 MURPHY	50.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100033278	0	Loan # 10015500 MURPHY	49.09		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		49.09	
			100033279	0	Loan # 10015930 HOLCOMB	171.04		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		171.04	
			100033280	0	Loan # 10016384 SIMS	100.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100033281	0	Loan # 10018961 WRIGHT	40.00		
			1334 2020 1010	0001-8568-0007-0000	Accounts Rec. - Foreclosures		40.00	
								6,429.18
60595	10/15/2010	10/2010	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
			100033282	0	Loan # 10011904 CULVER	350.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		350.00	
								350.00
60596	10/15/2010	10/2010	2546		CGI FEDERAL INC.			
			10151002	0	IT	6,300.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		6,300.00	
								6,300.00
60597	10/15/2010	10/2010	1050		LOAN PROTECTOR			
			100033183	0	Loan # 10010044 WRIGHT	710.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		710.00	
			100033184	0	Loan # 10010295 HACKLER	1,250.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		1,250.00	
								1,960.00
60598	10/15/2010	10/2010	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100033185	0	Loan # 02030587 DAVIS	50.00		
			1334 2020 1010	0001-8549-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100033186	0	Loan # 10001995 KINZINGER	330.00		
			1334 2020 1010	0001-8552-0007-0000	Accounts Rec. - Foreclosures		330.00	
			100033187	0	Loan # 10008312 RALPH	390.00		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		390.00	
			100033188	0	Loan # 10008312 RALPH	1,985.00		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		1,985.00	
			100033189	0	Loan # 10010226 MITCHELL	1,060.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		1,060.00	
			100033190	0	Loan # 10011077 ENOS	50.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100033191	0	Loan # 10011600 WINFREE	970.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		970.00	
			100033192	0	Loan # 10011617 JONEAS	975.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		975.00	
			100033193	0	Loan # 10012453 LICH	325.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		325.00	
			100033194	0	Loan # 10013825 CIACCIO	50.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100033195	0	Loan # 10013887 HENRY	50.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100033196	0	Loan # 10017405 WALKER	835.00		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		835.00	
								7,070.00
60599	10/15/2010	10/2010	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			10151001	0	CP	5,381.15		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		5,381.15	
								5,381.15
60600	10/15/2010	10/2010	2455		TERRY BROOKS			
			100033283	0	Loan # 10011377 TARVER	225.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		225.00	
			100033284	0	Loan # 10011904 CULVER	225.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		225.00	
			100033285	0	Loan # 10012089 TAAL	225.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		225.00	
			100033286	0	Loan # 10013626 REHAHN	225.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		225.00	
			100033287	0	Loan # 10016349 CRUNK	225.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		225.00	
								1,125.00
60601	10/15/2010	10/2010	5		BLOUNT COUNTY REGISTRAR OF DEEDS			
			10151010	0	PC	27.00		
			4740 2020 1010	0001-7406-0008-0000	Payoff Expense		27.00	
								27.00
60602	10/15/2010	10/2010	1091		BLOUNT COUNTY TRUSTEE			
			100033289	0	Loan # 31 MEADOWOOD	22,609.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		22,609.00	
								22,609.00
60603	10/15/2010	10/2010	1078		CITY OF KINGSPORT CUSTOMER SERVICE CENTER			
			100033288	0	Loan # 43 KINGSPORT	25,088.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		25,088.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								25,088.00
60604	10/18/2010	10/2010	2560		MATHEW C. IVEY 7015 MCADOO BRANCH ROAD			
				10181001	0 FA	1,464.00		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		1,464.00	
								1,464.00
60605	10/18/2010	10/2010	2560		MATHEW C. IVEY 7015 MCADOO BRANCH ROAD			
				10181002	0 HHF	336.00		
				1512	2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF		336.00	
								336.00
60606	10/19/2010	10/2010	2581		COUNSEL ON CALL			
				10191004	0 EX	2,261.00		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		2,261.00	
								2,261.00
60607	10/19/2010	10/2010	2507		COVINGTON SELF-STORAGE			
				10191003	0 FA	65.00		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		65.00	
				10191003	1 FA	65.00-		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		65.00-	
								.00
60608	10/19/2010	10/2010	2098		MINI-STORAGE COMPANY			
				10191002	0 FA	69.00		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		69.00	
								69.00
60609	10/19/2010	10/2010	2647		RENTGROW INC			
				10191005	0 RA	10,168.00		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		10,168.00	
								10,168.00
60610	10/19/2010	10/2010	2034		U-STOR-IT			
				10191001	0 FA	45.00		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		45.00	
								45.00
60611	10/20/2010	10/2010	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
				10201002	0 CP	3,385.32		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		3,385.32	
								3,385.32
60612	10/20/2010	10/2010	2562		NAN MCKAY & ASSOCIATES			
				10201003	0 RA	21,895.00		
				4790	2020 1010 0001-7406-0008-0000 Other Expenses		21,895.00	

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Check Number	Check Date	Check Period	Vendor Invoice - Seq Description	Invoice Amount	GL Amount	Check Amount
						21,895.00
60613	10/20/2010	10/2010	2696 TEKSYSTEMS 10201001 0 HHF 1512 2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF	2,458.13	2,458.13	2,458.13
60614	10/21/2010	10/2010	306 APPALACHIA HABITAT FOR HUMANITY 10211001 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	27,983.00	27,983.00	27,983.00
60615	10/21/2010	10/2010	306 APPALACHIA HABITAT FOR HUMANITY 10211003 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	360.00	360.00	360.00
60616	10/21/2010	10/2010	306 BUFFALO VALLEY, INC. 10211006 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	21,733.00	21,733.00	21,733.00
60617	10/21/2010	10/2010	305 EAST TENNESSEE DEVELOPMENT DISTRICT 10211007 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	3,368.62	3,368.62	3,368.62
60618	10/21/2010	10/2010	2515 J L M OFFICE PRODUCTS INC J L M OFFICE SUPPLY 10211004 0 HHF 1512 2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF	3,823.58	3,823.58	3,823.58
60619	10/21/2010	10/2010	2515 J L M OFFICE PRODUCTS INC J L M OFFICE SUPPLY 10211005 0 HHF 1512 2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF	3,501.66	3,501.66	3,501.66
60620	10/21/2010	10/2010	306 NASHVILLE AREA HABITAT FOR HUMANITY 10211008 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	90,000.00	90,000.00	90,000.00
60621	10/21/2010	10/2010	2572 TALX THE WORK NUMBER 10211002 0 RA 4785 2020 1010 0001-7406-0008-0000 Operating Expense	3,800.00	3,800.00	3,800.00

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60622	10/22/2010	10/2010	311 EASTERN EIGHT CDC			
			100033449 0 Loan # 55008014 EASTERN EI	500,000.00		
			1621 2020 1010 0001-7406-0008-0000 Mtg. Receivable - Preserve		500,000.00	
			100033449 1 Loan # 55008014 EASTERN EI	500,000.00-		
			1621 2020 1010 0001-7406-0008-0000 Mtg. Receivable - Preserve		500,000.00-	
			100033450 0 Loan # 55008015 EASTERN EI	300,000.00		
			1621 2020 1010 0001-7406-0008-0000 Mtg. Receivable - Preserve		300,000.00	
			100033450 1 Loan # 55008015 EASTERN EI	300,000.00-		
			1621 2020 1010 0001-7406-0008-0000 Mtg. Receivable - Preserve		300,000.00-	
						.00
60623	10/22/2010	10/2010	2515 J L M OFFICE PRODUCTS INC J L M OFFICE SUPPLY			
			10221002 0 HHF	127.20		
			1512 2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF		127.20	
						127.20
60624	10/22/2010	10/2010	1758 NASHVILLE MORTGAGE BANKERS ASSOCIATION			
			10221001 0 SF	50.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense		50.00	
						50.00
60625	10/22/2010	10/2010	2518 NON-PROFIT INDUSTRIES, INC.			
			10221001 0 EX	10,916.67		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense		10,916.67	
						10,916.67
60626	10/25/2010	10/2010	306 AFFORDABLE HOUSING COMMUNITY DEVELOPMENT CORPORATION			
			10251009 0 CP	46,886.33		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		46,886.33	
						46,886.33
60627	10/25/2010	10/2010	306 CAREY COUNSELING CENTER, CARES			
			10251010 0 CP	14,999.00		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		14,999.00	
						14,999.00
60628	10/25/2010	10/2010	2523 COLEMAN TECHNOLOGIES, INC			
			10251005 0 IT	11,112.22		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense		11,112.22	
						11,112.22
60629	10/25/2010	10/2010	2535 DELL MARKETING L.P. ATTN: ERIC BOHN			
			10251004 0 IT	5,033.94		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense		5,033.94	
						5,033.94

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
60630	10/25/2010	10/2010	305 FIRST TENNESSEE DEVELOPMENT DISTRICT					
			10251007	0	CP	4,725.60		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		4,725.60	
								4,725.60
60631	10/25/2010	10/2010	2647 RENTGROW INC					
			10251003	0	RA	12,990.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		12,990.00	
								12,990.00
60632	10/25/2010	10/2010	2647 RENTGROW INC					
			10251011	0	RA	15,243.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		15,243.00	
			10251011	1	RA	15,243.00-		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		15,243.00-	
								.00
60633	10/25/2010	10/2010	305 SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT					
			10251008	0	CP	836.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		836.00	
								836.00
60634	10/25/2010	10/2010	307 USDA RURAL HOUSING DEVELOPMENT					
			10251006	0	CP	15,979.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		15,979.00	
								15,979.00
60635	10/25/2010	10/2010	2697 OSI SERVICES ATTN: MICHAEL CROW					
			10251002	0	EX	880.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		880.00	
								880.00
60636	10/25/2010	10/2010	2212 PARKWAY TOWERS, LLC					
			10251001	0	FA	1,193.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		1,193.00	
								1,193.00
60637	10/26/2010	10/2010	2507 COVINGTON SELF-STORAGE					
			10261005	0	FA	55.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		55.00	
								55.00
60638	10/26/2010	10/2010	2515 J L M OFFICE PRODUCTS INC J L M OFFICE SUPPLY					
			10261003	0	IT	1,370.15		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		1,370.15	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								1,370.15
60639	10/26/2010	10/2010	2515 J L M OFFICE PRODUCTS INC J L M OFFICE SUPPLY					
			10261004	0	HHF	12,069.19		
			1512 2020 1010 0001-7406-0008-0000		Due From/Due (To) - HHF		12,069.19	
								12,069.19
60640	10/26/2010	10/2010	2098 MINI-STORAGE COMPANY					
			10261006	0	FA	69.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		69.00	
								69.00
60641	10/26/2010	10/2010	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT					
			10261002	0	CP	2,743.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		2,743.00	
								2,743.00
60642	10/26/2010	10/2010	2034 U-STOR-IT					
			10261007	0	FA	45.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		45.00	
								45.00
60643	10/26/2010	10/2010	2698 MARY MCLENNAN					
			10261001	0	PA	213.85		
			4790 2020 1010 0001-7406-0008-0000		Other Expenses		213.85	
								213.85
60644	10/27/2010	10/2010	2359 BILL MALONE					
			100033537	0	Loan # 10011077 ENOS	74.92		
			1334 2020 1010 0001-8561-0007-0000		Accounts Rec. - Foreclosures		74.92	
								74.92
60645	10/27/2010	10/2010	2423 BOB PARKS REALTY LLC ATTN: TAMMY CARROLL					
			100033538	0	Loan # 96030663 MCCORMICK	46.98		
			1334 2020 1010 0001-8530-0007-0000		Accounts Rec. - Foreclosures		46.98	
			100033539	0	Loan # 10007929 CLAYTON	146.49		
			1334 2020 1010 0001-8558-0007-0000		Accounts Rec. - Foreclosures		146.49	
			100033540	0	Loan # 10010893 NEWSOM	71.91		
			1334 2020 1010 0001-8559-0007-0000		Accounts Rec. - Foreclosures		71.91	
			100033541	0	Loan # 10010226 MITCHELL	25.68		
			1334 2020 1010 0001-8560-0007-0000		Accounts Rec. - Foreclosures		25.68	
			100033542	0	Loan # 10011136 CLARK	12.23		
			1334 2020 1010 0001-8561-0007-0000		Accounts Rec. - Foreclosures		12.23	
			100033543	0	Loan # 10011958 CLARK	21.74		
			1334 2020 1010 0001-8562-0007-0000		Accounts Rec. - Foreclosures		21.74	
			100033544	0	Loan # 10012403 CANAL	12.31		
			1334 2020 1010 0001-8562-0007-0000		Accounts Rec. - Foreclosures		12.31	
			100033545	0	Loan # 10014161 PHIMPHRACH	24.02		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		24.02	
			100033546	0	Loan # 10014351 TEGEGN	18.39		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		18.39	
			100033547	0	Loan # 10015297 STOKES	40.85		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		40.85	
			100033548	0	Loan # 10015500 MURPHY	21.62		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		21.62	
								442.22
60646	10/27/2010	10/2010	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
			100033549	0	Loan # 10013626 REHAHN	20.67		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		20.67	
								20.67
60647	10/27/2010	10/2010	2699		JONES HEATING & AIR CONDITIONING			
			100033551	0	Loan # 10014594 DOZIER JR	229.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		229.00	
			100033552	0	Loan # 01130431 GREEN	6,818.00		
			1334 2020 1010	0001-8547-0007-0000	Accounts Rec. - Foreclosures		6,818.00	
			100033553	0	Loan # 10010226 MITCHELL	328.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		328.00	
			100033554	0	Loan # 10010226 MITCHELL	139.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		139.00	
								7,514.00
60648	10/27/2010	10/2010	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100033526	0	Loan # 10010064 BOND	20.00		
			4790 2020 1010	0001-8560-0000-0281	Other Expenses		20.00	
			100033527	0	Loan # 02030587 DAVIS	50.00		
			1334 2020 1010	0001-8549-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100033528	0	Loan # 10001995 KINZINGER	2,973.00		
			1334 2020 1010	0001-8552-0007-0000	Accounts Rec. - Foreclosures		2,973.00	
			100033529	0	Loan # 10010947 MOSS JR	50.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100033530	0	Loan # 10011077 ENOS	50.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100033531	0	Loan # 10011617 JONEAS	50.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100033532	0	Loan # 10011877 PUGA	710.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		710.00	
			100033533	0	Loan # 10012067 CAMPBELL	485.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		485.00	
			100033534	0	Loan # 10012453 LICH	950.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		950.00	
			100033535	0	Loan # 10012453 LICH	100.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100033536	0	Loan # 10013825 CIACCIO	50.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		50.00	
								5,488.00
60649	10/27/2010	10/2010	2673	NEAL MASTERS				
			100033550	0	Loan # 10009615 GEORGE	56.61		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		56.61	
								56.61
60650	10/27/2010	10/2010	2657	ROBERT HALF INTERNATIONAL				
			10271002	0	HHF	1,462.50		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		1,462.50	
								1,462.50
60651	10/27/2010	10/2010	2700	SPECIAL COUNSEL				
			10271001	0	EX	2,196.01		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,196.01	
								2,196.01
60652	10/28/2010	10/2010	2519	CDW GOVERNMENT, INC.				
			10281005	0	IT	9,030.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		6,830.00	
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,200.00	
								9,030.00
60653	10/28/2010	10/2010	2701	CRYSTAL CANADAY				
			10281001	0	HR	90.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		90.00	
								90.00
60654	10/28/2010	10/2010	2530	PAETEC				
			10281006	0	HHF	9,557.53		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		9,557.53	
								9,557.53
60655	10/28/2010	10/2010	2702	PAM NORRIS				
			10281004	0	PARKING REIMBURSEMENT	90.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		90.00	
								90.00
60656	10/28/2010	10/2010	2657	ROBERT HALF INTERNATIONAL				
			10281002	0	HHF	1,800.00		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		1,800.00	
								1,800.00
60657	10/28/2010	10/2010	2696	TEKSYSTEMS				
			10281003	0	HHF	2,458.13		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		2,458.13	
								2,458.13
60658	10/29/2010	10/2010	2515		J L M OFFICE PRODUCTS INC J L M OFFICE SUPPLY			
			10291002	0	HHF	349.93		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		349.93	
								349.93
60659	10/29/2010	10/2010	306		NASHVILLE AREA HABITAT FOR HUMANITY			
			10291001	0	CP	60,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		60,000.00	
								60,000.00
60660	10/29/2010	10/2010	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			10291003	0	CP	1,957.52		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		1,957.52	
								1,957.52
60661	11/01/2010	11/2010	2533		FIRST STATE BANK ATTN: SHARON LOWREY			
			11011001	0	FA	8,985.00		
			2925 2020 1010	0001-7406-0008-0000	Current Year Permanent X-fers		8,985.00	
								8,985.00
60662	11/01/2010	11/2010	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			11011001	0	CP	2,650.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,650.00	
								2,650.00
60663	11/02/2010	11/2010	2636		BROWN PEARMAN RUSSELL LLC			
			11021001	0	SF	43,297.50		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		43,297.50	
								43,297.50
60664	11/03/2010	11/2010	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100033655	0	Loan # 10001995 KINZINGER	79.87		
			1334 2020 1010	0001-8552-0007-0000	Accounts Rec. - Foreclosures		79.87	
			100033656	0	Loan # 10003482 NELSON	13.30		
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		13.30	
			100033657	0	Loan # 10010906 ROBERTS	12.59		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		12.59	
			100033658	0	Loan # 10013376 MAXWELL	16.60		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		16.60	
			100033659	0	Loan # 10013497 CARTER	37.02		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		37.02	
			100033660	0	Loan # 10015037 COOK	49.79		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		49.79	
			100033661	0	Loan # 10015297 STOKES	15.48		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		15.48	
								224.65
60665	11/03/2010	11/2010	313		BRENDA ANDERSON			
			100033645	0	Loan # 10020086 ANDERSON	940.00		
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		940.00	
								940.00
60666	11/03/2010	11/2010	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
			100033662	0	Loan # 10011904 CULVER	65.79		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		65.79	
								65.79
60667	11/03/2010	11/2010	313		CITY OF JACKSON			
			100033643	0	Loan # 10020086 ANDERSON	524.00		
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		524.00	
								524.00
60668	11/03/2010	11/2010	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
			11031006	0	CP	9,658.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		9,658.00	
								9,658.00
60669	11/03/2010	11/2010	305		GREATER NASHVILLE REGIONAL COUNCIL			
			11031003	0	CP	10,877.90		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		10,877.90	
								10,877.90
60670	11/03/2010	11/2010	301		Helping CDC			
			100033639	0	Loan # 55006007 HELPING CD	29,360.27		
			1610 2020 1010	0014-7406-0008-0000	Mortgage Loans Receivable		29,360.27	
								29,360.27
60671	11/03/2010	11/2010	1050		LOAN PROTECTOR			
			100033647	0	Loan # 96070147 POWELL	510.00		
			1334 2020 1010	0001-2903-0007-0000	Accounts Rec. - Foreclosures		510.00	
			100033648	0	Loan # 02030556 PIRTLE	490.00		
			1334 2020 1010	0001-8549-0007-0000	Accounts Rec. - Foreclosures		490.00	
			100033649	0	Loan # 10012654 FIELD	775.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		775.00	
			100033650	0	Loan # 10017991 TODD	1,100.00		
			1334 2020 1010	0001-8567-0007-0000	Accounts Rec. - Foreclosures		1,100.00	
								2,875.00
60672	11/03/2010	11/2010	313		MADISON COUNTY TRUSTEE			
			100033644	0	Loan # 10020086 ANDERSON	572.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		572.00	
								572.00
60673	11/03/2010	11/2010	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100033651	0	Loan # 10010044 WRIGHT	800.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		800.00	
			100033652	0	Loan # 10010295 HACKLER	925.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		925.00	
			100033653	0	Loan # 10015386 THOMPSON	445.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		445.00	
			100033654	0	Loan # 10017672 COLLINS JR	20.00		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		20.00	
								2,190.00
60674	11/03/2010	11/2010	2690		NEWPORT VALLEY TOWNHOMES INC			
			100033666	0	Loan # 10015037 COOK	88.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		88.00	
								88.00
60675	11/03/2010	11/2010	301		RIVERVIEW KANSAS CDC AND RUNNING BEAR CONSTRUCTION			
			100033638	0	Loan # 55006007 HELPING CD	2,070.67		
			1610 2020 1010	0014-7406-0008-0000	Mortgage Loans Receivable		2,070.67	
			100033638	1	Loan # 55006007 HELPING CD	2,070.67-		
			1610 2020 1010	0014-7406-0008-0000	Mortgage Loans Receivable		2,070.67-	
								.00
60676	11/03/2010	11/2010	2679		SARA PRATT & ASSOCIATES LLC			
			11031002	0	PA	15,000.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		15,000.00	
								15,000.00
60677	11/03/2010	11/2010	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			11031004	0	CP	7,791.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		7,791.00	
								7,791.00
60678	11/03/2010	11/2010	2633		SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
			100033664	0	Loan # 10010588 HIETT	3,807.41		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		3,807.41	
			100033665	0	Loan # 10011513 ROGERS	1,900.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		1,900.00	
								5,707.41
60679	11/03/2010	11/2010	2696		TEKSYSTEMS			
			11031001	0	HHF	2,458.13		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		2,458.13	

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Check Number	Check Date	Check Period	Vendor Invoice - Seq Description	Invoice Amount	GL Amount	Check Amount
						2,458.13
60680	11/03/2010	11/2010	2455 TERRY BROOKS 100033663 0 Loan # 10011904 CULVER 1334 2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures	625.00	625.00	625.00
60681	11/03/2010	11/2010	313 TRAVELERS INSURANCE 100033646 0 Loan # 10020684 STARKS 2212 2020 1010 0001-7406-0006-0000 Escrow Deposits - SF	843.00	843.00	843.00
60682	11/03/2010	11/2010	307 USDA RURAL HOUSING DEVELOPMENT 11031005 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	24,473.50	24,473.50	24,473.50
60683	11/04/2010	11/2010	2537 BLACK BOX NETWORK SERVICES INC GOVERNMENT SOLUTIONS 11041003 0 HHF 1512 2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF	9,492.04	9,492.04	9,492.04
60684	11/04/2010	11/2010	2507 COVINGTON SELF-STORAGE 11041002 0 FA 4785 2020 1010 0001-7406-0008-0000 Operating Expense	65.00	65.00	65.00
60685	11/04/2010	11/2010	301 HELPING CDC RUNNING BEAR CONSTRUCTION 100033638 2 Loan # 55006007 HELPING CD 1610 2020 1010 0014-7406-0008-0000 Mortgage Loans Receivable	2,070.67	2,070.67	2,070.67
60686	11/04/2010	11/2010	2657 ROBERT HALF INTERNATIONAL 11041001 0 HHF 1512 2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF	1,800.00	1,800.00	1,800.00
60687	11/05/2010	11/2010	305 NORTHWEST TENNESSEE DEVELOPMENT DISTRICT 11051003 0 DRAW #81 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	6,033.08	6,033.08	6,033.08
60688	11/05/2010	11/2010	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT 11051002 0 DRAW #71 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	11,000.00	11,000.00	11,000.00

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
60689	11/05/2010	11/2010	305 SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT					
			11051001	0	DRAW #92	4,522.86		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		4,522.86	
								4,522.86
60690	11/05/2010	11/2010	2538 STAPLES BUSINESS ADVANTAGE DEPT ATL					
			11051007	0	INVOICE # 8016901926	13,344.84		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		13,344.84	
								13,344.84
60691	11/05/2010	11/2010	1727 UNION COUNTY					
			11051006	0	DRAW #2	127,289.51		
			6020 2020 1010	0001-7406-0008-0000	GRANTS & SUBSIDIES-HOME		127,289.51	
								127,289.51
60692	11/05/2010	11/2010	305 UPPER CUMBERLAND DEVELOPMENT DISTRICT					
			11051004	0	DRAW #43	37,710.15		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		37,710.15	
								37,710.15
60693	11/05/2010	11/2010	307 USDA RURAL HOUSING DEVELOPMENT					
			11051005	0	DRAW #83	17,710.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		17,710.00	
								17,710.00
60694	11/08/2010	11/2010	2521 ARAMARK REFRESHMENT SERVICES					
			110810002	0	HR	2,004.16		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,004.16	
								2,004.16
60695	11/08/2010	11/2010	1036 KUTAK ROCK, LLP					
			11081004	0	FA	32,500.00		
			1810 2020 1010	0001-2904-0001-0000	Deferred Charges - Cost of Iss		32,500.00	
								32,500.00
60696	11/08/2010	11/2010	2657 ROBERT HALF INTERNATIONAL					
			11081003	0	HHF	1,113.75		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		1,113.75	
								1,113.75
60697	11/08/2010	11/2010	2703 SECOND HARVEST FOOD BANK					
			11081001	0	HR	100.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		100.00	
								100.00
60698	11/09/2010	11/2010	2423 BOB PARKS REALTY LLC ATTN: TAMMY CARROLL					
			100033756	0	Loan # 10014594 DOZIER JR	68.06		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		68.06	
100033757			0	Loan # 02010242	SULLIVAN	38.48		
			1334 2020 1010	0001-8548-0007-0000	Accounts Rec. - Foreclosures		38.48	
100033758			0	Loan # 10007929	CLAYTON	16.94		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		16.94	
100033759			0	Loan # 10008312	RALPH	40.97		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		40.97	
100033760			0	Loan # 10010226	MITCHELL	54.27		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		54.27	
100033761			0	Loan # 10010588	HIETT	40.64		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		40.64	
100033762			0	Loan # 10010906	ROBERTS	18.25		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		18.25	
100033763			0	Loan # 10011124	GAFFORD	19.54		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		19.54	
100033764			0	Loan # 10011513	ROGERS	12.51		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		12.51	
100033765			0	Loan # 10011600	WINFREE	35.90		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		35.90	
100033766			0	Loan # 10012036	HORNE	14.09		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		14.09	
100033767			0	Loan # 10013376	MAXWELL	55.82		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		55.82	
100033768			0	Loan # 10013497	CARTER	41.86		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		41.86	
100033769			0	Loan # 10015126	MIRANDA	18.55		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		18.55	
100033770			0	Loan # 10015386	THOMPSON	40.83		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		40.83	
								516.71
60699	11/09/2010	11/2010	1435	FOX RIDGE PLACE LP C/O MACO MANAGEMENT				
			100033749	0	Loan # 61 FOX RIDGE	941.66		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		941.66	
								941.66
60700	11/09/2010	11/2010	2643	HOME DEPOT				
			100033771	0	Loan # 10008312 RALPH	490.53		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		490.53	
								490.53
60701	11/09/2010	11/2010	1479	MEMPHIS PROPERTY SERVICES, L.L				
			100033750	0	Loan # 02030587 DAVIS	50.00		
			1334 2020 1010	0001-8549-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100033751	0	Loan # 10009615 GEORGE	100.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100033752	0	Loan # 10009615 GEORGE	175.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		175.00	
			100033753	0	Loan # 10011077 ENOS	100.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100033754	0	Loan # 10011617 JONEAS	100.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100033755	0	Loan # 10013825 CIACCIO	350.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		350.00	
								875.00
60702	11/09/2010	11/2010	306		NASHVILLE AREA HABITAT FOR HUMANITY			
			11091001	0	CP	75,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		75,000.00	
								75,000.00
60703	11/09/2010	11/2010	1758		NASHVILLE MORTGAGE BANKERS ASSOCIATION			
			11091005	0	SF	50.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		50.00	
								50.00
60704	11/09/2010	11/2010	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			11091002	0	CP	10,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		10,000.00	
								10,000.00
60705	11/09/2010	11/2010	2704		VILLAGES AT GRASSMERE CONDOS C/O HND MANAGEMENT			
			100033772	0	Loan # 10011513 ROGERS	417.30		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		417.30	
								417.30
60706	11/09/2010	11/2010	2648		WESTERN UNION			
			11091006	0	EX	15.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		15.00	
								15.00
60707	11/10/2010	11/2010	306		CAREY COUNSELING CENTER, CARES			
			11101005	0	CP	14,999.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		14,999.00	
								14,999.00
60708	11/10/2010	11/2010	2245		NEIGHBORWORKS AMERICA ATTN: CRYSTAL D. PRUITT			
			11101001	0	SF	27,010.00		
			4751 2020 1010	0001-7406-0008-0000	HBEI - Training		27,010.00	
								27,010.00
60709	11/10/2010	11/2010	2700		SPECIAL COUNSEL			
			11101002	0	EX	2,188.38		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,188.38	
								2,188.38
60710	11/10/2010	11/2010	1108 SWEETWATER INS. AGENCY C/O SOUTHERN GENERAL OF TN					
			100033840	0	Loan # 31 MEADOWOOD	34,566.05		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		34,566.05	
								34,566.05
60711	11/10/2010	11/2010	2696 TEKSYSTEMS					
			11101004	0	HHF	2,458.13		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		2,458.13	
								2,458.13
60712	11/10/2010	11/2010	305 UPPER CUMBERLAND DEVELOPMENT DISTRICT					
			11101003	0	CP	8,690.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		8,690.00	
								8,690.00
60713	11/10/2010	11/2010	301 RIVERVIEW KANSAS COMM DEV CORP					
			100033841	0	Loan # 55006006 RIVERVIEW	28,285.97		
			1610 2020 1010	0014-7406-0008-0000	Mortgage Loans Receivable		28,285.97	
								28,285.97
60714	11/12/2010	11/2010	1038 COMPTROLLER OF THE TREASURY MANAGEMENT SERVICES					
			11121002	0	FN	90,000.00		
			1810 2020 1010	0001-8571-0001-0000	Deferred Charges - Cost of Iss		56,000.00	
			4791 2020 1010	0001-7406-0008-0000	Financial Advisor Fees		34,000.00	
								90,000.00
60715	11/12/2010	11/2010	2035 GIFTS NOT FORGOTTEN					
			11121003	0	PA	3,495.34		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,495.34	
								3,495.34
60716	11/12/2010	11/2010	1036 KUTAK ROCK, LLP					
			11121001	0	FA	3,750.00		
			4731 2020 1010	0001-8566-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8567-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8568-0007-0000	Rebate Calculation Expense		1,250.00	
								3,750.00
60717	11/16/2010	11/2010	2519 CDW GOVERNMENT, INC.					
			11161003	0	HHF	3,377.51		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		3,241.99	
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		135.52	

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Check Number	Check Date	Check Period	Vendor Invoice - Seq	Description	Invoice Amount	GL Amount	Check Amount
							3,377.51
60718	11/16/2010	11/2010	2523	COLEMAN TECHNOLOGIES, INC 11161004 0 HHF	39,061.79		
				1512 2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF		5,615.65	
				1512 2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF		33,446.14	
				11161004 1 HHF	39,061.79-		
				1512 2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF		5,615.65-	
				1512 2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF		33,446.14-	
							.00
60719	11/16/2010	11/2010	305	NORTHWEST TENNESSEE DEVELOPMENT DISTRICT 11161007 0 CP	4,716.00		
				6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		4,716.00	
							4,716.00
60720	11/16/2010	11/2010	2530	PAETEC 11161008 0 IT	19,353.49		
				4785 2020 1010 0001-7406-0008-0000 Operating Expense		19,353.49	
							19,353.49
60721	11/16/2010	11/2010	305	SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT 11161006 0 CP	21,376.53		
				6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		21,376.53	
							21,376.53
60722	11/16/2010	11/2010	2700	SPECIAL COUNSEL 11161005 0 EX	2,272.25		
				4785 2020 1010 0001-7406-0008-0000 Operating Expense		1,052.25	
				4785 2020 1010 0001-7406-0008-0000 Operating Expense		1,220.00	
							2,272.25
60723	11/16/2010	11/2010	2696	TEKSYSTEMS 11161002 0 HHF	2,458.13		
				1512 2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF		2,458.13	
							2,458.13
60724	11/16/2010	11/2010	2705	WALLER ELECTRIC 11161001 0 HHF	1,800.00		
				1512 2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF		1,800.00	
							1,800.00
60725	11/17/2010	11/2010	305	FIRST TENNESSEE DEVELOPMENT DISTRICT 11171001 0 CP	1,040.60		
				6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		1,040.60	
							1,040.60

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
60726	11/17/2010	11/2010	1922 TAR TENNESSEE ASSOCIATION					
			11171002	0	PA	5,000.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		5,000.00	5,000.00
60727	11/18/2010	11/2010	2514 ADECCO EMPLOYMENT SERVICES ADECCO USA INC					
			11181003	0	CP	2,005.50		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,005.50	2,005.50
60728	11/18/2010	11/2010	2523 COLEMAN TECHNOLOGIES, INC					
			11181004	0	IT	3,200.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,200.00	3,200.00
60729	11/18/2010	11/2010	2645 COMMUNITY DEVELOPMENT PARTNERS					
			11181001	0	MD	9,545.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		9,545.00	9,545.00
60730	11/18/2010	11/2010	2531 FRANKLIN'S PRINTING					
			11181005	0	HHF	263.22		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		263.22	263.22
60731	11/18/2010	11/2010	2647 RENTGROW INC					
			11181002	0	RA	5,429.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		5,429.00	5,429.00
60732	11/19/2010	11/2010	1783 BLOOMBERG LP					
			11191001	0	FN	5,700.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		5,700.00	5,700.00
60733	11/19/2010	11/2010	1047 INTERNAL REVENUE SERVICE					
			11191003	0	FA	1,959,918.58		
			2061 2020 1010	0001-8533-0007-0000	IRS Rebates		357,322.17	
			2061 2020 1010	0001-8534-0007-0000	IRS Rebates		1,203,008.47	
			2061 2020 1010	0001-8537-0007-0000	IRS Rebates		7,110.17	
			2061 2020 1010	0001-8538-0007-0000	IRS Rebates		392,477.77	
			11191003	1	FA	1,959,918.58-		
			2061 2020 1010	0001-8533-0007-0000	IRS Rebates		357,322.17-	
			2061 2020 1010	0001-8534-0007-0000	IRS Rebates		1,203,008.47-	
			2061 2020 1010	0001-8537-0007-0000	IRS Rebates		7,110.17-	
			2061 2020 1010	0001-8538-0007-0000	IRS Rebates		392,477.77-	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								.00
60734	11/19/2010	11/2010	2654		MARRIOTT BUSINESS SERVICES			
				11191002	0 SUMMIT	66,232.39		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		950.30	
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		65,282.09	
								66,232.39
60735	11/22/2010	11/2010	306		BUFFALO VALLEY, INC.			
				11221008	0 CP	60,620.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		60,620.00	
								60,620.00
60736	11/22/2010	11/2010	306		BUFFALO VALLEY, INC.			
				11221012	0 CP	39,296.70		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		39,296.70	
								39,296.70
60737	11/22/2010	11/2010	2706		CENTER FOR NEIGHBORHOOD TECHNOLOGY			
				11221007	0 SUMMIT	225.90		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		225.90	
								225.90
60738	11/22/2010	11/2010	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
				11221011	0 CP	2,257.36		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		2,257.36	
								2,257.36
60744	11/22/2010	11/2010	2707		RELMAN, DANE & COLFAX PLLC ATTN: MICHAEL ALLEN			
				11221006	0 SUMMIT	884.90		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		884.90	
								884.90
60745	11/22/2010	11/2010	2700		SPECIAL COUNSEL			
				11221005	0 MF	2,379.00		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		2,379.00	
								2,379.00
60746	11/22/2010	11/2010	307		USDA RURAL HOUSING DEVELOPMENT			
				11221010	0 CP	10,214.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		10,214.00	
								10,214.00
60747	11/23/2010	11/2010	2523		COLEMAN TECHNOLOGIES, INC			
				11231004	0 HHF - \$2290.86 IT - \$2799.94	5,090.80		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		2,799.94	
				1512	2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF		2,290.86	

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Check Number	Check Date	Check Period	Vendor Invoice - Seq	Description	Invoice Amount	GL Amount	Check Amount
							5,090.80
60748	11/23/2010	11/2010	2513	DYNAMARK GRAPHICS GROUP PIP OF TENNESSEE INC 11231001 0 RA 4785 2020 1010 0001-7406-0008-0000 Operating Expense	2,423.93	2,423.93	2,423.93
60749	11/23/2010	11/2010	2245	NEIGHBORWORKS AMERICA ATTN: CRYSTAL D. PRUITT 11231002 0 SF 4751 2020 1010 0001-7406-0008-0000 HBEI - Training	4,500.00	4,500.00	4,500.00
60750	11/23/2010	11/2010	2708	TECHNICAL INNOVATION 11231003 0 IT 4785 2020 1010 0001-7406-0008-0000 Operating Expense	11,397.79	11,397.79	11,397.79
60751	11/24/2010	11/2010	2709	VIRGINIA BOLES 11241001 0 FLEXIBLE SPENDING 4790 2020 1010 0001-7406-0008-0000 Other Expenses	160.00	160.00	160.00
60752	11/29/2010	11/2010	2515	J L M OFFICE PRODUCTS INC J L M OFFICE SUPPLY 11291005 0 PC 4785 2020 1010 0001-7406-0008-0000 Operating Expense	11,112.74	11,112.74	11,112.74
60753	11/29/2010	11/2010	1022	MOODY'S INVESTORS SERVICE 11291002 0 FN 1810 2020 1010 0001-2904-0001-0000 Deferred Charges - Cost of Iss	36,750.00	36,750.00	36,750.00
60754	11/29/2010	11/2010	2212	PARKWAY TOWERS, LLC 11291003 0 FA 4785 2020 1010 0001-7406-0008-0000 Operating Expense	1,193.00	1,193.00	1,193.00
60755	11/29/2010	11/2010	2657	ROBERT HALF INTERNATIONAL 11291001 0 HHF 1512 2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF	1,811.25	1,811.25	1,811.25
60756	11/29/2010	11/2010	2572	TALX THE WORK NUMBER 11291004 0 RA 4785 2020 1010 0001-7406-0008-0000 Operating Expense	3,800.00	3,800.00	3,800.00

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
60757	11/29/2010	11/2010	2645		COMMUNITY DEVELOPMENT PARTNERS			
			11291009	0	MD	19,965.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		19,965.00	19,965.00
60758	11/29/2010	11/2010	2507		COVINGTON SELF-STORAGE			
			11291008	0	ADM SERVICES	55.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		55.00	55.00
60759	11/29/2010	11/2010	461		FOX RIDGE			
			11291010	0	PC	691.00		
			2210	2020 1010	0001-7406-0006-0000 Escrow Deposits - MF Dev		691.00	691.00
60760	11/29/2010	11/2010	406		LAKEWOOD VILLAGE			
			11291012	0	PC	18,984.18		
			2210	2020 1010	0001-7406-0006-0000 Escrow Deposits - MF Dev		18,984.18	18,984.18
60761	11/29/2010	11/2010	2098		MINI-STORAGE COMPANY			
			11291007	0	ADM SERVICES	69.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		69.00	69.00
60762	11/29/2010	11/2010	432		MOUNTAINVIEW APARTMENTS			
			11291011	0	PC	12,700.39		
			2210	2020 1010	0001-7406-0006-0000 Escrow Deposits - MF Dev		12,700.39	12,700.39
60763	11/29/2010	11/2010	2034		U-STOR-IT			
			11291006	0	ADM SERVICES	45.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		45.00	45.00
60764	11/30/2010	11/2010	2518		NON-PROFIT INDUSTRIES, INC.			
			11301002	0	EX	10,916.67		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		10,916.67	10,916.67
60765	11/30/2010	11/2010	306		PERRY COUNTY			
			11301001	0	CP	76,576.00		
			6020	2020 1010	0001-7406-0008-0000 GRANTS & SUBSIDIES-HOME		76,576.00	76,576.00
60766	11/30/2010	11/2010	2710		ASPA TENNESSEE CHAPTER-SYMPOSI			
			11301010	0	HR	220.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		220.00	
								220.00
60767	12/01/2010	12/2010	2711					
			12011002	0	HR	90.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		90.00	
			12011002	1	HR	90.00-		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		90.00-	
								.00
60768	12/01/2010	12/2010	2712		SHERRY SMITH			
			12011003	0	HR	90.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		90.00	
								90.00
60769	12/01/2010	12/2010	2696		TEKSYSTEMS			
			12011001	0	HHF	1,966.50		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		1,966.50	
								1,966.50
60770	12/01/2010	12/2010	307		USDA RURAL HOUSING DEVELOPMENT			
			12011004	0	CP	22,154.70		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		22,154.70	
			12011004	1	CP	22,154.70-		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		22,154.70-	
								.00
60771	12/01/2010	12/2010	2711		TONI SHAW			
			12011010	0	HR	90.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		90.00	
								90.00
60772	12/02/2010	12/2010	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
			12021001	0	CP	4,257.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		4,257.00	
								4,257.00
60773	12/02/2010	12/2010	305		SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			12021002	0	CP	2,943.60		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,943.60	
								2,943.60
60774	12/02/2010	12/2010	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			12021003	0	CP	10,918.60		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		10,918.60	

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Check Number	Check Date	Check Period	Vendor Invoice - Seq	Description	Invoice Amount	GL Amount	Check Amount
							10,918.60
60775	12/03/2010	12/2010	2513	DYNAMARK GRAPHICS GROUP PIP OF TENNESSEE INC 12031004 0 RA 4785 2020 1010 0001-7406-0008-0000 Operating Expense	4,940.95	4,940.95	4,940.95
60776	12/03/2010	12/2010	2657	ROBERT HALF INTERNATIONAL 12031001 0 HHF 1512 2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF	675.00	675.00	675.00
60777	12/03/2010	12/2010	2657	ROBERT HALF INTERNATIONAL 12031002 0 HHF 1512 2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF	1,530.00	1,530.00	1,530.00
60778	12/03/2010	12/2010	2561	THE LOVELESS BARN 12031003 0 EX 4785 2020 1010 0001-7406-0008-0000 Operating Expense	11,198.10	11,198.10	11,198.10
60779	12/06/2010	12/2010	2359	BILL MALONE 100034285 0 Loan # 10011077 ENOS 1334 2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures	328.89	328.89	328.89
60780	12/06/2010	12/2010	2448	CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT 100034286 0 Loan # 10013626 REHAHN 1334 2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures 100034287 0 Loan # 10013626 REHAHN 1334 2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures	101.57 79.69	101.57 79.69	181.26
60781	12/06/2010	12/2010	1050	LOAN PROTECTOR 100034249 0 Loan # 97010484 GORDON 1334 2020 1010 0001-8534-0007-0000 Accounts Rec. - Foreclosures 100034250 0 Loan # 10010773 PAVLEDES 1334 2020 1010 0001-8560-0007-0000 Accounts Rec. - Foreclosures 100034251 0 Loan # 10011281 FIGURELLI 1334 2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures 100034252 0 Loan # 10012235 ADAMS 1334 2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures 100034253 0 Loan # 10014108 RENTZ 1334 2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures	380.00 560.00 1,000.00 1,140.00 996.00	380.00 560.00 1,000.00 1,140.00 996.00	4,076.00

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
60782	12/06/2010	12/2010	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
			12061003	0	CP	25,008.86		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		25,008.86	
								25,008.86
60783	12/06/2010	12/2010	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100034254	0	Loan # 10014594 DOZIER JR	100.00		
			1334	2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		100.00	
			100034255	0	Loan # 02010242 SULLIVAN	350.00		
			1334	2020 1010	0001-8548-0007-0000 Accounts Rec. - Foreclosures		350.00	
			100034256	0	Loan # 10001995 KINZINGER	350.00		
			1334	2020 1010	0001-8552-0007-0000 Accounts Rec. - Foreclosures		350.00	
			100034257	0	Loan # 10001995 KINZINGER	100.00		
			1334	2020 1010	0001-8552-0007-0000 Accounts Rec. - Foreclosures		100.00	
			100034258	0	Loan # 10009615 GEORGE	150.00		
			1334	2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		150.00	
			100034259	0	Loan # 10009615 GEORGE	4,500.00		
			1334	2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		4,500.00	
			100034260	0	Loan # 10010893 NEWSOM	100.00		
			1334	2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		100.00	
			100034261	0	Loan # 10010226 MITCHELL	645.00		
			1334	2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		645.00	
			100034262	0	Loan # 10010783 LIPPERT	100.00		
			1334	2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		100.00	
			100034263	0	Loan # 10010805 OLSEN	400.00		
			1334	2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		400.00	
			100034264	0	Loan # 10011516 ROSS	475.00		
			1334	2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		475.00	
			100034265	0	Loan # 10010947 MOSS JR	598.00		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		598.00	
			100034266	0	Loan # 10010947 MOSS JR	50.00		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		50.00	
			100034267	0	Loan # 10011077 ENOS	125.00		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		125.00	
			100034268	0	Loan # 10011281 FIGURELLI	975.00		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		975.00	
			100034269	0	Loan # 10011877 PUGA	100.00		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		100.00	
			100034270	0	Loan # 10011877 PUGA	300.00		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		300.00	
			100034271	0	Loan # 10012235 ADAMS	1,140.00		
			1334	2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		1,140.00	
			100034272	0	Loan # 10012654 FIELD	300.00		
			1334	2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		300.00	
			100034273	0	Loan # 10012654 FIELD	675.00		
			1334	2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		675.00	
			100034274	0	Loan # 10012817 KUFFREY	350.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		350.00	
100034275			0	Loan # 10013370	WILLIAMS	400.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		400.00	
100034276			0	Loan # 10013497	CARTER	350.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		350.00	
100034277			0	Loan # 10013626	REHAHN	400.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		400.00	
100034278			0	Loan # 10014161	PHIMPHRACH	400.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		400.00	
100034279			0	Loan # 10014305	WILLIAMS	100.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		100.00	
100034280			0	Loan # 10015930	HOLCOMB	400.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		400.00	
100034281			0	Loan # 10016251	LOWE	350.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		350.00	
100034282			0	Loan # 10017405	WALKER	100.00		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		100.00	
100034283			0	Loan # 10017405	WALKER	300.00		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		300.00	
100034284			0	Loan # 10017991	TODD	400.00		
			1334 2020 1010	0001-8567-0007-0000	Accounts Rec. - Foreclosures		400.00	
								15,083.00
60784	12/06/2010	12/2010	2673	NEAL MASTERS				
			100034290	0	Loan # 10009615	GEORGE	46.13	
			1334 0000 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		46.13	
								46.13
60785	12/06/2010	12/2010	305	SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT				
			12061002	0	CP	4,216.67		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		4,216.67	
								4,216.67
60786	12/06/2010	12/2010	2633	SOUTHEAST SERVICES INC ATTN: DARREN BROCK				
			100034289	0	Loan # 10014351	TEGEGN	2,204.45	
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		2,204.45	
								2,204.45
60787	12/06/2010	12/2010	305	SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT				
			12061004	0	CP	10,603.98		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		10,603.98	
								10,603.98
60788	12/06/2010	12/2010	2696	TEKSYSTEMS				
			12061001	0	HHF	2,458.13		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		2,458.13	

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Check Number	Check Date	Check Period	Vendor Invoice - Seq Description	Invoice Amount	GL Amount	Check Amount
						2,458.13
60789	12/06/2010	12/2010	2455 TERRY BROOKS 100034288 0 Loan # 10010295 HACKLER 1334 2020 1010 0001-8560-0007-0000 Accounts Rec. - Foreclosures	4,040.00	4,040.00	4,040.00
60790	12/06/2010	12/2010	2704 VILLAGES AT GRASSMERE CONDOS C/O HND MANAGEMENT 100034291 0 Loan # 10011513 ROGERS 1334 0000 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures	98.00	98.00	98.00
60791	12/07/2010	12/2010	2713 ALL OCCASION CATERING LLC 12071002 0 HHF 1512 2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF	310.00	310.00	310.00
60792	12/07/2010	12/2010	2713 ALL OCCASION CATERING LLC 12071003 0 HHF 1512 2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF	728.45	728.45	728.45
60793	12/07/2010	12/2010	306 OMNI COMMUNITY SERVICES 12071001 0 CP 6020 2020 1010 0001-7406-0008-0000 GRANTS & SUBSIDIES-HOME	67,500.00	67,500.00	67,500.00
60794	12/08/2010	12/2010	2680 FIFTH THIRD BANK 12081001 0 FN 2925 2020 1010 0001-7406-0008-0000 Current Year Permanent X-fers	24,645.84	24,645.84	24,645.84
60795	12/08/2010	12/2010	2533 FIRST STATE BANK ATTN: SHARON LOWREY 12081002 0 FA 2925 2020 1010 0001-7406-0008-0000 Current Year Permanent X-fers	8,985.00	8,985.00	8,985.00
60796	12/08/2010	12/2010	305 FIRST TENNESSEE DEVELOPMENT DISTRICT 12081007 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	5,095.20	5,095.20	5,095.20
60797	12/08/2010	12/2010	305 NORTHWEST TENNESSEE DEVELOPMENT DISTRICT 12081005 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	1,900.00	1,900.00	1,900.00

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
60798	12/08/2010	12/2010	2657 ROBERT HALF INTERNATIONAL					
			12081004	0	HHF	1,012.50		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		1,012.50	
								1,012.50
60799	12/08/2010	12/2010	2700 SPECIAL COUNSEL					
			12081003	0	EX	2,333.25		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,333.25	
								2,333.25
60800	12/08/2010	12/2010	305 UPPER CUMBERLAND DEVELOPMENT DISTRICT					
			12081006	0	CP	11,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,000.00	
								11,000.00
60801	12/09/2010	12/2010	2359 BILL MALONE					
			100034321	0	Loan # 10010947 MOSS JR	35.79		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		35.79	
								35.79
60802	12/09/2010	12/2010	2423 BOB PARKS REALTY LLC ATTN: TAMMY CARROLL					
			100034322	0	Loan # 10014594 DOZIER JR	45.78		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		45.78	
			100034323	0	Loan # 10014594 DOZIER JR	80.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		80.00	
			100034324	0	Loan # 96030663 MCCORMICK	41.24		
			1334 2020 1010	0001-8530-0007-0000	Accounts Rec. - Foreclosures		41.24	
			100034325	0	Loan # 96030663 MCCORMICK	150.00		
			1334 2020 1010	0001-8530-0007-0000	Accounts Rec. - Foreclosures		150.00	
			100034326	0	Loan # 02010242 SULLIVAN	41.86		
			1334 2020 1010	0001-8548-0007-0000	Accounts Rec. - Foreclosures		41.86	
			100034327	0	Loan # 02010242 SULLIVAN	24.11		
			1334 2020 1010	0001-8548-0007-0000	Accounts Rec. - Foreclosures		24.11	
			100034328	0	Loan # 02010242 SULLIVAN	100.00		
			1334 2020 1010	0001-8548-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100034329	0	Loan # 10001995 KINZINGER	41.86		
			1334 2020 1010	0001-8552-0007-0000	Accounts Rec. - Foreclosures		41.86	
			100034330	0	Loan # 10001995 KINZINGER	34.89		
			1334 2020 1010	0001-8552-0007-0000	Accounts Rec. - Foreclosures		34.89	
			100034331	0	Loan # 10003482 NELSON	50.00		
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100034332	0	Loan # 10008312 RALPH	41.86		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		41.86	
			100034333	0	Loan # 10008312 RALPH	20.07		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		20.07	
			100034334	0	Loan # 10008312 RALPH	100.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		100.00	
100034335			0	Loan # 10010893	NEWSOM	21.56		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		21.56	
100034336			0	Loan # 10010893	NEWSOM	100.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		100.00	
100034337			0	Loan # 10010226	MITCHELL	25.68		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		25.68	
100034338			0	Loan # 10010226	MITCHELL	26.99		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		26.99	
100034339			0	Loan # 10010226	MITCHELL	120.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		120.00	
100034340			0	Loan # 10010588	HIETT	12.59		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		12.59	
100034341			0	Loan # 10010588	HIETT	80.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		80.00	
100034342			0	Loan # 10010805	OLSEN	389.48		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		389.48	
100034343			0	Loan # 10010906	ROBERTS	44.81		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		44.81	
100034344			0	Loan # 10011124	GAFFORD	19.34		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		19.34	
100034345			0	Loan # 10011136	CLARK	11.75		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		11.75	
100034346			0	Loan # 10011513	ROGERS	13.14		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		13.14	
100034347			0	Loan # 10011600	WINFREE	32.07		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		32.07	
100034348			0	Loan # 10011600	WINFREE	120.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		120.00	
100034349			0	Loan # 10011958	CLARK	19.90		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		19.90	
100034350			0	Loan # 10012403	CANAL	24.22		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		24.22	
100034351			0	Loan # 10012403	CANAL	120.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		120.00	
100034352			0	Loan # 10012817	KUFFREY	258.91		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		258.91	
100034353			0	Loan # 10013376	MAXWELL	50.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		50.00	
100034354			0	Loan # 10013497	CARTER	56.52		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		56.52	
100034355			0	Loan # 10013497	CARTER	100.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		100.00	
100034356			0	Loan # 10014161	PHIMPHRACH	22.83		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		22.83	
100034357			0	Loan # 10014161	PHIMPHRACH	10.70		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		10.70	
100034358			0	Loan # 10014351	TEGEGN	37.33		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		37.33	
100034359			0	Loan # 10014351	TEGEGN	30.54		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		30.54	
100034360			0	Loan # 10014351	TEGEGN	150.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		150.00	
100034361			0	Loan # 10015037	COOK	32.44		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		32.44	
100034362			0	Loan # 10015126	MIRANDA	17.79		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		17.79	
100034363			0	Loan # 10015297	STOKES	40.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		40.00	
100034364			0	Loan # 10015386	THOMPSON	40.53		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		40.53	
100034365			0	Loan # 10015386	THOMPSON	80.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		80.00	
100034366			0	Loan # 10015500	MURPHY	15.32		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		15.32	
100034367			0	Loan # 10015500	MURPHY	14.09		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		14.09	
100034368			0	Loan # 10015500	MURPHY	100.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		100.00	
100034369			0	Loan # 10017991	TODD	20.00		
			1334 2020 1010	0001-8567-0007-0000	Accounts Rec. - Foreclosures		20.00	
								3,030.20
60803	12/09/2010	12/2010	313	CITY OF JACKSON				
			100034309	0	Loan # 10020087 DOUGLAS	437.00		
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		437.00	
			100034310	0	Loan # 10020684 STARKS	496.00		
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		496.00	
			100034311	0	Loan # 10021142 PRESCOTT	471.00		
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		471.00	
								1,404.00
60804	12/09/2010	12/2010	2635	INFORMATION STRATEGIES				
			12091002	0	IT	2,475.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,475.00	
								2,475.00
60805	12/09/2010	12/2010	313	MADISON COUNTY TRUSTEE				
			100034312	0	Loan # 10020087 DOUGLAS	477.00		
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		477.00	
			100034313	0	Loan # 10020684 STARKS	542.00		
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		542.00	
			100034314	0	Loan # 10021142 PRESCOTT	514.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		514.00	
								1,533.00
60806	12/09/2010	12/2010	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100034317	0	Loan # 10001995 KINZINGER	100.00		
			1334 2020 1010	0001-8552-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100034318	0	Loan # 10012403 CANAL	400.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		400.00	
			100034319	0	Loan # 10014108 RENTZ	500.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		500.00	
			100034320	0	Loan # 10015500 MURPHY	680.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		680.00	
								1,680.00
60807	12/09/2010	12/2010	2633		SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
			100034371	0	Loan # 10011513 ROGERS	475.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		475.00	
			100034372	0	Loan # 10015126 MIRANDA	115.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		115.00	
			100034373	0	Loan # 10015386 THOMPSON	135.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		135.00	
								725.00
60808	12/09/2010	12/2010	2572		TALX THE WORK NUMBER			
			12091001	0	RA	3,800.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,800.00	
								3,800.00
60809	12/09/2010	12/2010	313		TENNESSEE FARMERS MUTUAL INS			
			100034315	0	Loan # 10021142 PRESCOTT	588.00		
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		588.00	
			100034316	0	Loan # 10021258 MCALISTER	736.00		
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		736.00	
								1,324.00
60810	12/09/2010	12/2010	2455		TERRY BROOKS			
			100034370	0	Loan # 10013626 REHAHN	900.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		900.00	
								900.00
60811	12/10/2010	12/2010	1038		COMPTROLLER OF THE TREASURY MANAGEMENT SERVICES			
			12101002	0	FN	56,000.00		
			1810 2020 1010	0001-2904-0001-0000	Deferred Charges - Cost of Iss		56,000.00	
								56,000.00
60812	12/10/2010	12/2010	2574		JOE W. BROWN			
			12101003	0	FA	222.56		

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Check Number	Check Date	Check Period	Vendor Invoice - Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010 0001-7406-0008-0000	Operating Expense		222.56	222.56
60813	12/10/2010	12/2010	2497 TN DEPARTMENT OF SAFETY 12101001 0 HR		20.00	20.00	20.00
			4785 2020 1010 0001-7406-0008-0000	Operating Expense		20.00	20.00
60814	12/10/2010	12/2010	307 USDA RURAL HOUSING DEVELOPMENT 12101004 0 CP		20,277.00	20,277.00	20,277.00
			6310 2020 1010 0001-7406-0008-0000	Local Grant Expenditures HTF		20,277.00	20,277.00
60815	12/13/2010	12/2010	2515 J L M OFFICE PRODUCTS INC J L M OFFICE SUPPLY 12131004 0 HHF - \$255.54		635.52	379.98	635.52
			4785 2020 1010 0001-7406-0008-0000	Operating Expense		255.54	255.54
			1512 2020 1010 0001-7406-0008-0000	Due From/Due (To) - HHF			255.54
60816	12/13/2010	12/2010	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT 12131001 0 CP		11,000.00	11,000.00	11,000.00
			6310 2020 1010 0001-7406-0008-0000	Local Grant Expenditures HTF		11,000.00	11,000.00
60817	12/13/2010	12/2010	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT 12131002 0 CP		10,377.00	10,377.00	10,377.00
			6310 2020 1010 0001-7406-0008-0000	Local Grant Expenditures HTF		10,377.00	10,377.00
60818	12/13/2010	12/2010	305 SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT 12131003 0 CP		3,545.00	3,545.00	3,545.00
			6310 2020 1010 0001-7406-0008-0000	Local Grant Expenditures HTF		3,545.00	3,545.00
60819	12/14/2010	12/2010	2714 JASON'S DELI 12141003 0 HHF		51.96	51.96	51.96
			1512 2020 1010 0001-7406-0008-0000	Due From/Due (To) - HHF		51.96-	51.96-
			12141003 1 HHF		51.96-	51.96-	51.96-
			1512 2020 1010 0001-7406-0008-0000	Due From/Due (To) - HHF			.00
60820	12/14/2010	12/2010	2714 JASON'S DELI 12141004 0 HHF		601.46	601.46	601.46
			1512 2020 1010 0001-7406-0008-0000	Due From/Due (To) - HHF		601.46	601.46

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
60821	12/14/2010	12/2010	2070 PANERA BREAD					
			12141002	0	HHF	51.96		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		51.96	
								51.96
60822	12/14/2010	12/2010	2679 SARA PRATT & ASSOCIATES LLC					
			12141006	0	PA	20,000.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		20,000.00	
								20,000.00
60823	12/14/2010	12/2010	2696 TEKSYSTEMS					
			12141005	0	HHF	1,769.20		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		1,769.20	
								1,769.20
60824	12/14/2010	12/2010	307 USDA RURAL HOUSING DEVELOPMENT					
			12141001	0	CP	22,154.70		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		22,154.70	
								22,154.70
60825	12/15/2010	12/2010	2636 BROWN PEARMAN RUSSELL LLC					
			12151002	0	MF	41,352.50		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		41,352.50	
								41,352.50
60826	12/15/2010	12/2010	2715 SMITHSON CRAIGHEAD ACADEMY MIDDLE SCHOOL					
			12151001	0	RA	788.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		788.00	
								788.00
60827	12/16/2010	12/2010	2347 CAREY COUNSELING CENTER					
			12161001	0	CP	14,999.00		
			6020 2020 1010	0001-7406-0008-0000	GRANTS & SUBSIDIES-HOME		14,999.00	
								14,999.00
60828	12/17/2010	12/2010	305 EAST TENNESSEE DEVELOPMENT DISTRICT					
			12171002	0	ERP-07-01	5,056.71		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		5,056.71	
			12171003	0	ERP-07-07	9,008.87		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		9,008.87	
								14,065.58
60829	12/17/2010	12/2010	2563 GOLDNER ASSOCIATES					
			12171007	0	PA	5,185.49		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		5,185.49	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								5,185.49
60830	12/17/2010	12/2010	306		HELPING CDC			
				12171006	0 HTF-07-28	83,125.50		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		83,125.50	
								83,125.50
60831	12/17/2010	12/2010	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
				12171005	0 ERP-07-04	6,875.00		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		6,875.00	
								6,875.00
60832	12/17/2010	12/2010	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
				12171001	0 ERP-07-07	14,204.16		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		14,204.16	
								14,204.16
60833	12/17/2010	12/2010	2538		STAPLES BUSINESS ADVANTAGE DEPT ATL			
				12171008	0 FA - \$10,546.15	10,693.37		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		10,546.15	
				1512 2020 1010	0001-7406-0008-0000 Due From/Due (To) - HHF		147.22	
								10,693.37
60834	12/17/2010	12/2010	999		TENN HOUSING DEV AGENCY TRENT RIDLEY			
				12171009	0 FA	75,000.00		
				6020 2020 1010	0001-7406-0008-0000 GRANTS & SUBSIDIES-HOME		75,000.00	
								75,000.00
60835	12/17/2010	12/2010	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
				12171004	0 ERP-07-09	3,813.34		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		3,813.34	
								3,813.34
60836	12/20/2010	12/2010	2645		COMMUNITY DEVELOPMENT PARTNERS			
				12201001	0 MF	23,040.00		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		23,040.00	
								23,040.00
60837	12/20/2010	12/2010	2358		INTERACTIVE DATA PRICING & REFERENCE DATA			
				12201003	0 FN	90.00		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		90.00	
								90.00
60838	12/20/2010	12/2010	2657		ROBERT HALF INTERNATIONAL			
				12201005	0 HHF	1,800.00		
				1512 2020 1010	0001-7406-0008-0000 Due From/Due (To) - HHF		1,800.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								1,800.00
60839	12/20/2010	12/2010	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
				12201002	0 ERP-07-06	568.42		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		568.42	
								568.42
60840	12/20/2010	12/2010	2696		TEKSYSTEMS			
				12201004	0 HHF	2,458.13		
				1512	2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF		2,458.13	
								2,458.13
60841	12/21/2010	12/2010	1833		ALCO PROPERTIES, INC. ATTN: ROBERT HYDE			
				12211003	0 REFUND	28,000.00		
				2270	2020 1010 0001-7406-0008-0000 MF App Fee Dep - Bond Auth		28,000.00	
								28,000.00
60842	12/21/2010	12/2010	1833		ALCO PROPERTIES, INC. ATTN: ROBERT HYDE			
				12211005	0 REFUND	28,000.00		
				2270	2020 1010 0001-7406-0008-0000 MF App Fee Dep - Bond Auth		28,000.00	
				12211005	1 REFUND	28,000.00-		
				2270	2020 1010 0001-7406-0008-0000 MF App Fee Dep - Bond Auth		28,000.00-	
								.00
60843	12/21/2010	12/2010	2717		CITY OF MOUNT JULIET			
				12211005	0 HM-08-35	47,060.00		
				6020	2020 1010 0001-7406-0008-0000 GRANTS & SUBSIDIES-HOME		47,060.00	
								47,060.00
60844	12/21/2010	12/2010	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
				12211007	0 ERP-07-01	3,133.88		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		3,133.88	
								3,133.88
60845	12/21/2010	12/2010	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
				12211006	0 ERP-07-04	8,224.34		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		8,224.34	
								8,224.34
60846	12/21/2010	12/2010	2649		MITIGATE, INC.			
				12211001	0 INVOICE #122010HHFTHDA	16,390.00		
				1512	2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF		16,390.00	
								16,390.00
60847	12/21/2010	12/2010	2716		MODEL CITY II, LP			
				12211002	0 REFUND	84,000.00		
				2270	2020 1010 0001-7406-0008-0000 MF App Fee Dep - Bond Auth		84,000.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								84,000.00
60848	12/21/2010	12/2010	2232 PEDCOR INVESTMENTS-2007-CVIII, LP					
			12211004	0	REFUND	80,500.00		
			2270 2020 1010	0001-7406-0008-0000	MF App Fee Dep - Bond Auth		80,500.00	
								80,500.00
60849	12/22/2010	12/2010	2359 BILL MALONE					
			100034628	0	Loan # 10011077 ENOS	85.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		85.00	
			100034629	0	Loan # 10011077 ENOS	72.41		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		72.41	
								157.41
60850	12/22/2010	12/2010	2448 CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT					
			100034630	0	Loan # 10010044 WRIGHT	311.84		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		311.84	
			100034631	0	Loan # 10010295 HACKLER	236.45		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		236.45	
			100034632	0	Loan # 10013626 REHAHN	20.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100034633	0	Loan # 10013626 REHAHN	122.29		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		122.29	
								690.58
60851	12/22/2010	12/2010	2507 COVINGTON SELF-STORAGE					
			12221005	0	RA	55.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		55.00	
								55.00
60852	12/22/2010	12/2010	2515 J L M OFFICE PRODUCTS INC J L M OFFICE SUPPLY					
			12221004	0	PC	11,112.74		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		11,112.74	
								11,112.74
60853	12/22/2010	12/2010	2714 JASON'S DELI					
			12221008	0	HHF	214.48		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		214.48	
								214.48
60854	12/22/2010	12/2010	2718 KRISTY HOWREN					
			12221009	0	HR	90.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		90.00	
								90.00
60855	12/22/2010	12/2010	1050 LOAN PROTECTOR					
			100034610	0	Loan # 10009189 MAYO	990.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		990.00	
100034611			0	Loan # 10010483	JAHN	680.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		680.00	
100034612			0	Loan # 10011579	CARUTHERS	1,230.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		1,230.00	
100034613			0	Loan # 10013117	WILBANKS	1,625.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1,625.00	
100034614			0	Loan # 10013343	HERITY	1,730.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,730.00	
100034615			0	Loan # 10013691	PADEN	630.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		630.00	
100034616			0	Loan # 10013820	LUNT	1,328.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,328.00	
100034617			0	Loan # 10014973	VESTAL JR	1,030.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,030.00	
100034618			0	Loan # 10015058	SHANKS	1,220.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,220.00	
100034619			0	Loan # 10015126	MIRANDA	1,250.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,250.00	
100034620			0	Loan # 10015687	ENZWILER	1,368.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,368.00	
								13,081.00
60856	12/22/2010	12/2010	1479	MEMPHIS PROPERTY SERVICES, L.L				
			100034621	0	Loan # 10010773	PAVLEDES	625.00	
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		625.00	
			100034622	0	Loan # 10011077	ENOS	93.41	
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		93.41	
			100034623	0	Loan # 10013497	CARTER	75.00	
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		75.00	
			100034624	0	Loan # 10013691	PADEN	250.00	
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		250.00	
			100034625	0	Loan # 10013820	LUNT	200.00	
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		200.00	
			100034626	0	Loan # 10015610	VINCENT	2,765.00	
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		2,765.00	
			100034627	0	Loan # 97010484	GORDON	500.00	
			1334 2020 1010	0001-8571-0007-0000	Accounts Rec. - Foreclosures		500.00	
								4,508.41
60857	12/22/2010	12/2010	2098	MINI-STORAGE COMPANY				
			12221006	0	RA	69.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		69.00	
								69.00
60858	12/22/2010	12/2010	2690	NEWPORT VALLEY TOWNHOMES INC				
			100034636	0	Loan # 10015037	COOK	264.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 0000 1010 0001-8564-0007-0000		Accounts Rec. - Foreclosures		264.00	
								264.00
60859	12/22/2010	12/2010	305 NORTHWEST TENNESSEE DEVELOPMENT DISTRICT					
			12221003	0	ERP-207-05	20,997.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		20,997.00	
								20,997.00
60860	12/22/2010	12/2010	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT					
			12221002	0	ERP-07-06	2,824.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		2,824.00	
								2,824.00
60861	12/22/2010	12/2010	2633 SOUTHEAST SERVICES INC ATTN: DARREN BROCK					
			100034634	0	Loan # 96030663 MCCORMICK	140.00		
			1334 2020 1010 0001-8530-0007-0000		Accounts Rec. - Foreclosures		140.00	
			100034635	0	Loan # 10015037 COOK	4,804.85		
			1334 2020 1010 0001-8564-0007-0000		Accounts Rec. - Foreclosures		4,804.85	
								4,944.85
60862	12/22/2010	12/2010	305 SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT					
			12221001	0	ERP-07-07	2,333.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		2,333.00	
								2,333.00
60863	12/22/2010	12/2010	2034 U-STOR-IT					
			12221007	0	RA	45.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		45.00	
								45.00
60864	12/22/2010	12/2010	2719 CAROLINE RHODES					
			12221010	0	HR	90.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		90.00	
								90.00
60865	12/23/2010	12/2010	1047 INTERNAL REVENUE SERVICE					
			12231001	0	MF	14,000.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		14,000.00	
								14,000.00
60866	12/23/2010	12/2010	2515 J L M OFFICE PRODUCTS INC J L M OFFICE SUPPLY					
			12231005	0	HHF INVOICES	643.40		
			1512 2020 1010 0001-7406-0008-0000		Due From/Due (To) - HHF		643.40	
								643.40
60867	12/23/2010	12/2010	2518 NON-PROFIT INDUSTRIES, INC.					
			12231006	0	EX	10,916.63		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		10,916.63	
								10,916.63
60868	12/23/2010	12/2010	2212		PARKWAY TOWERS, LLC			
			12231002	0	FA	1,193.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,193.00	
								1,193.00
60869	12/23/2010	12/2010	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			12231003	0	ERP-07-07	7,667.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		7,667.00	
								7,667.00
60870	12/23/2010	12/2010	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			12231004	0	ERP-07-09	11,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,000.00	
								11,000.00
60871	12/28/2010	12/2010	1833		ALCO PROPERTIES, INC. ATTN: ROBERT HYDE			
			12281004	0	TAX EXEMPT BOND COMMITMENT FEE	30,450.00		
			2270 2020 1010	0001-7406-0008-0000	MF App Fee Dep - Bond Auth		30,450.00	
								30,450.00
60872	12/28/2010	12/2010	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			12281002	0	ERP-07-05	3,516.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		3,516.00	
								3,516.00
60873	12/28/2010	12/2010	2700		SPECIAL COUNSEL			
			12281003	0	MF	2,779.31		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,779.31	
								2,779.31
60874	12/28/2010	12/2010	307		USDA RURAL HOUSING DEVELOPMENT			
			12281001	0	HTF 2010	18,450.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		18,450.00	
								18,450.00
60875	12/29/2010	12/2010	306		DOOR OF HOPE			
			12291006	0	HTF-08-06	7,956.25		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		7,956.25	
								7,956.25
60876	12/29/2010	12/2010	2530		PAETEC			
			12291002	0	IT	8.43		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		8.43	

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Check Number	Check Date	Check Period	Vendor Invoice - Seq	Description	Invoice Amount	GL Amount	Check Amount
							8.43
60877	12/29/2010	12/2010	2657	ROBERT HALF INTERNATIONAL 12291001 0 HHF	1,800.00		
				1512 2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF		1,800.00	1,800.00
60878	12/29/2010	12/2010	305	SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT 12291004 0 ERP-07-06	12,767.00		
				6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		12,767.00	12,767.00
60879	12/29/2010	12/2010	2577	SYMPRO 12291003 0 IT	10,613.00		
				4785 2020 1010 0001-7406-0008-0000 Operating Expense		10,613.00	10,613.00
60880	12/29/2010	12/2010	305	UPPER CUMBERLAND DEVELOPMENT DISTRICT 12291005 0 ERP-07-09	8,921.00		
				6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		8,921.00	8,921.00
60881	12/30/2010	12/2010	2533	FIRST STATE BANK ATTN: SHARON LOWREY 12301003 0 FA	8,985.00		
				2925 2020 1010 0001-7406-0008-0000 Current Year Permanent X-fers		8,985.00	8,985.00
60883	12/30/2010	12/2010	431	MEADOWOOD APARTMENTS 12301001 0 REPAIRS	24,826.71		
				2210 2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Dev		24,826.71	24,826.71
60884	01/04/2011	01/2011	305	FIRST TENNESSEE DEVELOPMENT DISTRICT 01041102 0 ERP-07-02	11,031.90		
				6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		11,031.90	11,031.90
60885	01/04/2011	01/2011	305	SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT 01041103 0 ERP-07-06	5,363.97		
				6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		5,363.97	5,363.97
60886	01/04/2011	01/2011	305	SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT 01041101 0 ERP-07-08	10,055.10		
				6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		10,055.10	10,055.10

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60894	01/06/2011	01/2011	2720 LISA SHOCKLEY					
			01061104	0	HR	131.40		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		131.40	131.40
60895	01/06/2011	01/2011	431 MEADOWOOD APARTMENTS					
			100034822	0	Loan # 31 MEADOWOOD	24,826.71		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		24,826.71	
			100034822	1	Loan # 31 MEADOWOOD	24,826.71-		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		24,826.71-	.00
60896	01/06/2011	01/2011	432 MOUNTAINVIEW APARTMENTS					
			100034823	0	Loan # 32 MOUNTAIN V	12,700.39		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		12,700.39	
			100034823	1	Loan # 32 MOUNTAIN V	12,700.39-		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		12,700.39-	.00
60897	01/06/2011	01/2011	2700 SPECIAL COUNSEL					
			01061101	0	EX	4,132.76		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		4,132.76	4,132.76
60898	01/07/2011	01/2011	305 FIRST TENNESSEE DEVELOPMENT DISTRICT					
			01071103	0	CP	3,363.80		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		3,363.80	3,363.80
60899	01/07/2011	01/2011	306 HABITAT FOR HUMANITY OF TN					
			01071105	0	CP	66,691.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		66,691.00	66,691.00
60900	01/07/2011	01/2011	306 HELPING CDC					
			01071101	0	CP	51,922.50		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		51,922.50	51,922.50
60901	01/07/2011	01/2011	2484 HOME BUILDERS ASSOCIATION OF TENNESSEE					
			01071106	0	PA	2,000.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,000.00	2,000.00
60902	01/07/2011	01/2011	2721 RADISSON HOTEL AT OPRYLAND					
			01071107	0	RA	2,755.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,755.00	2,755.00
60903	01/07/2011	01/2011	2700		SPECIAL COUNSEL			
			01071108	0	EX	2,333.25		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,333.25	2,333.25
60904	01/07/2011	01/2011	307		USDA RURAL HOUSING DEVELOPMENT			
			01071104	0	CP	15,585.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		15,585.00	15,585.00
60905	01/07/2011	01/2011	306		VOLUNTEER MINISTRY CENTER			
			01071102	0	CP	100,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		100,000.00	100,000.00
60906	01/10/2011	01/2011	2544		C. FOSTER & ASSOCIATES			
			01101103	0	IT	6,350.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		6,350.00	6,350.00
60907	01/10/2011	01/2011	305		GREATER NASHVILLE REGIONAL COUNCIL			
			01101101	0	ERP-07-03	11,814.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,814.00	11,814.00
60908	01/10/2011	01/2011	1658		MEMPHIS AREA ASSOCIATION OF REALTORS			
			01101104	0	PA	3,080.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,080.00	3,080.00
60909	01/10/2011	01/2011	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			01101102	0	ERP-07-06	11,714.34		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,714.34	11,714.34
60910	01/11/2011	01/2011	1758		NASHVILLE MORTGAGE BANKERS ASSOCIATION			
			01111101	0	SF	75.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		75.00	75.00
60911	01/12/2011	01/2011	2544		C. FOSTER & ASSOCIATES			
			01121101	0	IT	6,350.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		6,350.00	
			01121101	1	IT	6,350.00-		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		6,350.00-	
								.00
60912	01/12/2011	01/2011	2245		NEIGHBORWORKS AMERICA ATTN: CRYSTAL D. PRUITT			
			01121102	0	SF	11,385.00		
			4751 2020 1010	0001-7406-0008-0000	HBEI - Training		11,385.00	
								11,385.00
60913	01/12/2011	01/2011	2722		TENNESSEE DEPARTMENT OF REVENUE			
			01121103	0	SF	5.50		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		5.50	
			01121103	1	SF	5.50-		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		5.50-	
								.00
60914	01/12/2011	01/2011	2696		TEKSYSTEMS			
			01121105	0	HHF	7,456.32		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		2,048.44	
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		1,474.88	
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		1,966.50	
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		1,966.50	
			01121105	1	HHF	7,456.32-		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		2,048.44-	
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		1,474.88-	
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		1,966.50-	
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		1,966.50-	
								.00
60915	01/12/2011	01/2011	2723		TENNESSEE SECRETARY OF STATE			
			01121104	0	HHF	15.00		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		15.00	
								15.00
60916	01/13/2011	01/2011	2535		DELL MARKETING L.P. ATTN: ERIC BOHN			
			01131101	0	IT	5,387.40		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		5,387.40	
								5,387.40
60917	01/13/2011	01/2011	2724		FLAT EARTH NETWORKING, INC. ATTN: LBX 231788			
			01131103	0	HHF	5,000.00		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		5,000.00	
								5,000.00
60918	01/13/2011	01/2011	2482		THE MITAS GROUP			
			01131102	0	HHF	6,600.00		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		6,600.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								6,600.00
60919	01/14/2011	01/2011	2537		BLACK BOX NETWORK SERVICES INC GOVERNMENT SOLUTIONS			
				01141103	0 IT	3,394.31		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		3,394.31	
								3,394.31
60920	01/14/2011	01/2011	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
				01141105	0 CP	3,072.10		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		3,072.10	
								3,072.10
60921	01/14/2011	01/2011	2531		FRANKLIN'S PRINTING			
				01141102	0 HHF	353.08		
				1512	2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF		353.08	
								353.08
60922	01/14/2011	01/2011	305		GREATER NASHVILLE REGIONAL COUNCIL			
				01141104	0 CP	11,000.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		11,000.00	
								11,000.00
60923	01/14/2011	01/2011	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
				01141107	0 CP	16,500.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		16,500.00	
								16,500.00
60924	01/14/2011	01/2011	305		SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT			
				01141106	0 CP	10,497.96		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		10,497.96	
								10,497.96
60925	01/14/2011	01/2011	2696		TEKSYSTEMS			
				01141101	0 HHF	6,825.00		
				1512	2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF		1,800.00	
				1512	2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF		1,875.00	
				1512	2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF		1,350.00	
				1512	2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF		1,800.00	
								6,825.00
60926	01/14/2011	01/2011	307		USDA RURAL HOUSING DEVELOPMENT			
				01141108	0 CP	15,740.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		15,740.00	
								15,740.00
60927	01/18/2011	01/2011	2560		MATHEW C. IVEY 7015 MCADOO BRANCH ROAD			
				01181101	0 FA	3,142.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,142.00	
								3,142.00
60928	01/18/2011	01/2011	305		SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			01181102	0	CP	6,431.70		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		6,431.70	
								6,431.70
60929	01/19/2011	01/2011	1034		KUTAK ROCK LLP			
			01191101	0	FA	1,250.00		
			4731 2020 1010	0001-8545-0007-0000	Rebate Calculation Expense		1,250.00	
								1,250.00
60930	01/20/2011	01/2011	2534		ARAMARK REFRESHMENT SERVICES			
			01201103	0	CEE	1,185.69		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		322.97	
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		549.72	
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		313.00	
								1,185.69
60931	01/20/2011	01/2011	1472		CITY OF JOHNSON CITY			
			100035229	0	Loan # 6 LAKEWOOD V	14,480.02		
			2210 0000 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		14,480.02	
								14,480.02
60932	01/20/2011	01/2011	2531		FRANKLIN'S PRINTING			
			01201101	0	HHF	478.51		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		478.51	
								478.51
60933	01/20/2011	01/2011	1434		KINGSPORT WEST LP C/O MACO MANAGEMENT			
			100035230	0	Loan # 43 KINGSPORT	2,550.00		
			2210 0000 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		2,550.00	
								2,550.00
60934	01/20/2011	01/2011	2538		STAPLES BUSINESS ADVANTAGE DEPT ATL			
			01201104	0	HHF	1,172.58		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,172.58	
			01201104	1	HHF	1,172.58-		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,172.58-	
								.00
60935	01/20/2011	01/2011	307		USDA RURAL HOUSING DEVELOPMENT			
			01201102	0	CP	13,111.15		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		13,111.15	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								13,111.15
60937	01/24/2011	01/2011	2520		CHEF'S MARKET CAFE AND TAKE AWAY			
				01241105	0 MD	282.67		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		282.67	
								282.67
60938	01/24/2011	01/2011	2726		GREATER NASHVILLE APARTMENT ASSOCIATION			
				01241104	0 PA	32.00		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		32.00	
				01241104	1 PA	32.00-		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		32.00-	
								.00
60939	01/24/2011	01/2011	1158		I-DEAL LLC			
				01241101	0 FN	1,500.00		
				1810	2020 1010 0001-8571-0001-0000 Deferred Charges - Cost of Iss		1,500.00	
								1,500.00
60940	01/24/2011	01/2011	1158		I-DEAL LLC			
				01241102	0 FN	1,500.00		
				1810	2020 1010 0001-2904-0001-0000 Deferred Charges - Cost of Iss		1,500.00	
								1,500.00
60941	01/24/2011	01/2011	1601		LOWE'S			
				01241103	0 FA	799.00		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		799.00	
								799.00
60942	01/24/2011	01/2011	2700		SPECIAL COUNSEL			
				01241107	0 EX	2,363.75		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		1,220.00	
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		1,143.75	
								2,363.75
60943	01/24/2011	01/2011	2538		STAPLES BUSINESS ADVANTAGE DEPT ATL			
				01201104	2 HHF	13,022.48		
				1512	2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF		1,172.58	
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		11,849.90	
								13,022.48
60944	01/24/2011	01/2011	2572		TALX THE WORK NUMBER			
				01241106	0 PA	3,800.00		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		3,800.00	
								3,800.00
60945	01/25/2011	01/2011	2507		COVINGTON SELF-STORAGE			
				01251105	0 FA	55.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		55.00	
								55.00
60946	01/25/2011	01/2011	306		LOUDON COUNTY HABITAT FOR HUMANITY			
			01251108	0	CP	14,999.00		
			6020 2020 1010	0001-7406-0008-0000	GRANTS & SUBSIDIES-HOME		14,999.00	
								14,999.00
60947	01/25/2011	01/2011	2098		MINI-STORAGE COMPANY			
			01251104	0	FA	69.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		69.00	
								69.00
60948	01/25/2011	01/2011	2649		MITIGATE, INC.			
			01251106	0	HHF	3,278.00		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		3,278.00	
								3,278.00
60949	01/25/2011	01/2011	2518		NON-PROFIT INDUSTRIES, INC.			
			01251107	0	EX	16,066.66		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,000.00	
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,733.33	
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		11,333.33	
								16,066.66
60950	01/25/2011	01/2011	2530		PAETEC			
			01251101	0	IT	9,473.04		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		9,473.04	
								9,473.04
60951	01/25/2011	01/2011	2212		PARKWAY TOWERS, LLC			
			01251102	0	FA	1,193.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,193.00	
								1,193.00
60952	01/25/2011	01/2011	2034		U-STOR-IT			
			01251103	0	FA	45.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		45.00	
								45.00
60953	01/26/2011	01/2011	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
			01261101	0	ERP-07-01	10,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		10,000.00	
								10,000.00
60954	01/26/2011	01/2011	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			01261103	0	ERP-07-07	4,335.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		4,335.00	
								4,335.00
60955	01/26/2011	01/2011	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			01261102	0	ERP-07-09	7,273.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		7,273.00	
								7,273.00
60956	01/27/2011	01/2011	2359		BILL MALONE			
			100035347	0	Loan # 10011077 ENOS	388.10		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		388.10	
								388.10
60957	01/27/2011	01/2011	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
			100035348	0	Loan # 10013626 REHAHN	757.91		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		757.91	
								757.91
60958	01/27/2011	01/2011	2513		DYNAMARK GRAPHICS GROUP PIP OF TENNESSEE INC			
			01271105	0	RA	3,355.88		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,010.63	
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,345.25	
								3,355.88
60959	01/27/2011	01/2011	305		GREATER NASHVILLE REGIONAL COUNCIL			
			01271104	0	CP	13,854.03		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		13,854.03	
								13,854.03
60960	01/27/2011	01/2011	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100035336	0	Loan # 10009189 MAYO	500.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		500.00	
			100035337	0	Loan # 10009491 MACKEY	20.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100035338	0	Loan # 10011281 FIGURELLI	3,000.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		3,000.00	
			100035339	0	Loan # 10013497 CARTER	1,950.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,950.00	
			100035340	0	Loan # 10013691 PADEN	325.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		325.00	
			100035341	0	Loan # 10013820 LUNT	300.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		300.00	
			100035342	0	Loan # 10013820 LUNT	2,800.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		2,800.00	
			100035343	0	Loan # 10015058 SHANKS	700.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		700.00	
			100035344	0	Loan # 10015058 SHANKS	200.00		

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			1334 2020 1010 0001-8564-0007-0000 Accounts Rec. - Foreclosures		200.00	
			100035345 0 Loan # 10015687 ENZWILER	200.00		
			1334 2020 1010 0001-8564-0007-0000 Accounts Rec. - Foreclosures		200.00	
			100035346 0 Loan # 10015687 ENZWILER	200.00		
			1334 2020 1010 0001-8564-0007-0000 Accounts Rec. - Foreclosures		200.00	
						10,195.00
60961	01/27/2011	01/2011	2673 NEAL MASTERS			
			100035352 0 Loan # 10009615 GEORGE	20.27		
			1334 2020 1010 0001-8559-0007-0000 Accounts Rec. - Foreclosures		20.27	
						20.27
60962	01/27/2011	01/2011	2633 SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
			100035349 0 Loan # 96070147 POWELL	3,675.00		
			1334 2020 1010 0001-2903-0007-0000 Accounts Rec. - Foreclosures		3,675.00	
			100035350 0 Loan # 10013117 WILBANKS	3,890.00		
			1334 2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures		3,890.00	
			100035351 0 Loan # 10014351 TEGEGN	370.00		
			1334 2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures		370.00	
						7,935.00
60963	01/27/2011	01/2011	2572 TALX THE WORK NUMBER			
			01271102 0 EX	3,800.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense		3,800.00	
						3,800.00
60964	01/27/2011	01/2011	2482 THE MITAS GROUP			
			01271101 0 HHF	7,508.22		
			1512 2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF		7,508.22	
						7,508.22
60965	01/27/2011	01/2011	306 UNITED CEREBRAL PALSY OF MIDDLE TENNESSEE			
			01271103 0 CP	35,200.98		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		35,200.98	
						35,200.98
60966	01/28/2011	01/2011	306 CAREY COUNSELING CENTER, CARES			
			01281110 0 CP	14,999.00		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		14,999.00	
						14,999.00
60967	01/28/2011	01/2011	305 EAST TENNESSEE DEVELOPMENT DISTRICT			
			01281106 0 CP	3,385.48		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		3,385.48	
						3,385.48

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
60968	01/28/2011	01/2011	1047 INTERNAL REVENUE SERVICE					
			01281104	0	FA	3,645,918.37		
			2061 2020 1010	0001-8545-0007-0000	IRS Rebates		3,645,918.37	
								3,645,918.37
60969	01/28/2011	01/2011	2727 JOAN DANIEL					
			01281102	0	HR	90.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		90.00	
								90.00
60970	01/28/2011	01/2011	2728 MARGARET HOWELL					
			01281103	0	HR	90.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		90.00	
								90.00
60971	01/28/2011	01/2011	305 NORTHWEST TENNESSEE DEVELOPMENT DISTRICT					
			01281108	0	CP	3,216.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		3,216.00	
								3,216.00
60972	01/28/2011	01/2011	305 SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT					
			01281107	0	CP	2,065.97		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,065.97	
								2,065.97
60973	01/28/2011	01/2011	305 SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT					
			01281109	0	CP	13,301.24		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		13,301.24	
								13,301.24
60974	01/28/2011	01/2011	2538 STAPLES BUSINESS ADVANTAGE DEPT ATL					
			01281101	0	FA	9,381.55		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		9,381.55	
								9,381.55
60975	01/28/2011	01/2011	305 UPPER CUMBERLAND DEVELOPMENT DISTRICT					
			01281105	0	CP	13,605.90		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		13,605.90	
								13,605.90
60976	01/31/2011	01/2011	2533 FIRST STATE BANK ATTN: SHARON LOWREY					
			01311101	0	FA	8,985.00		
			2925 2020 1010	0001-7406-0008-0000	Current Year Permanent X-fers		8,985.00	
								8,985.00
60977	02/01/2011	02/2011	305 MEMPHIS AREA ASSOCIATION OF GOVERNMENTS					
			02011105	0	CP	10,560.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				10,560.00	
			02011105 1 CP			10,560.00-		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				10,560.00-	.00
60978	02/01/2011	02/2011	305 SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT					
			02011106 0 CP			1,552.87		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				1,552.87	1,552.87
60979	02/01/2011	02/2011	305 SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT					
			02011104 0 CP			10,890.00		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				10,890.00	10,890.00
60980	02/01/2011	02/2011	2700 SPECIAL COUNSEL					
			02011103 0 EX			2,165.50		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				1,021.75	
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				1,143.75	2,165.50
60981	02/01/2011	02/2011	2696 TEKSYSTEMS					
			02011101 0 HHF			3,480.00		
			1512 2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF				1,680.00	
			1512 2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF				1,800.00	3,480.00
60982	02/01/2011	02/2011	2592 THE CRICHTON GROUP					
			02011102 0 FA			28,800.00		
			4790 2020 1010 0001-7406-0008-0000 Other Expenses				28,800.00	28,800.00
60983	02/02/2011	02/2011	2729 NAHRO--NATIONAL ASSOCIATION OF HOUSING & REDEVELOPMENT OFFICI					
			02021101 0 PA			7,523.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				7,523.00	7,523.00
60984	02/03/2011	02/2011	2359 BILL MALONE					
			100035476 0 Loan # 10010947 MOSS JR			167.41		
			1334 2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures				167.41	
			100035477 0 Loan # 10011077 ENOS			28.12		
			1334 2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures				28.12	
			100035478 0 Loan # 10011077 ENOS			72.40		
			1334 2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures				72.40	267.93

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
60985	02/03/2011	02/2011	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
				100035458	0 Loan # 10014973 VESTAL JR	45.11		
				1334 2020 1010	0001-8564-0007-0000 Accounts Rec. - Foreclosures		45.11	
				100035479	0 Loan # 10014594 DOZIER JR	29.78		
				1334 2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		29.78	
				100035480	0 Loan # 10014594 DOZIER JR	11.06		
				1334 2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		11.06	
				100035481	0 Loan # 96030663 MCCORMICK	42.11		
				1334 2020 1010	0001-8530-0007-0000 Accounts Rec. - Foreclosures		42.11	
				100035482	0 Loan # 96030663 MCCORMICK	42.82		
				1334 2020 1010	0001-8530-0007-0000 Accounts Rec. - Foreclosures		42.82	
				100035483	0 Loan # 02010242 SULLIVAN	18.14		
				1334 2020 1010	0001-8548-0007-0000 Accounts Rec. - Foreclosures		18.14	
				100035484	0 Loan # 10001995 KINZINGER	16.74		
				1334 2020 1010	0001-8552-0007-0000 Accounts Rec. - Foreclosures		16.74	
				100035485	0 Loan # 10001995 KINZINGER	120.04		
				1334 2020 1010	0001-8552-0007-0000 Accounts Rec. - Foreclosures		120.04	
				100035486	0 Loan # 10008312 RALPH	18.14		
				1334 2020 1010	0001-8558-0007-0000 Accounts Rec. - Foreclosures		18.14	
				100035487	0 Loan # 10010893 NEWSOM	8.59		
				1334 2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		8.59	
				100035488	0 Loan # 10010893 NEWSOM	37.66		
				1334 2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		37.66	
				100035489	0 Loan # 10010226 MITCHELL	51.25		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		51.25	
				100035490	0 Loan # 10010226 MITCHELL	81.89		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		81.89	
				100035491	0 Loan # 10010226 MITCHELL	25.68		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		25.68	
				100035492	0 Loan # 10010588 HIETT	33.44		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		33.44	
				100035493	0 Loan # 10010773 PAVLEDES	68.18		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		68.18	
				100035494	0 Loan # 10010783 LIPPERT	6.71		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		6.71	
				100035495	0 Loan # 10010783 LIPPERT	15.73		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		15.73	
				100035496	0 Loan # 10010783 LIPPERT	300.00		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		300.00	
				100035497	0 Loan # 10010783 LIPPERT	15.73		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		15.73	
				100035498	0 Loan # 10010783 LIPPERT	21.77		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		21.77	
				100035499	0 Loan # 10010805 OLSEN	339.41		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		339.41	
				100035500	0 Loan # 10010906 ROBERTS	159.65		

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			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		159.65	
100035501			0	Loan # 10011516	ROSS	53.37		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		53.37	
100035502			0	Loan # 10011516	ROSS	115.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		115.00	
100035503			0	Loan # 10011516	ROSS	224.26		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		224.26	
100035504			0	Loan # 10011516	ROSS	50.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		50.00	
100035505			0	Loan # 10011516	ROSS	53.37		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		53.37	
100035506			0	Loan # 10011124	GAFFORD	19.31		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		19.31	
100035507			0	Loan # 10011124	GAFFORD	19.25		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		19.25	
100035508			0	Loan # 10011136	CLARK	9.34		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		9.34	
100035509			0	Loan # 10011281	FIGURELLI	220.50		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		220.50	
100035510			0	Loan # 10011513	ROGERS	11.72		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		11.72	
100035511			0	Loan # 10011877	PUGA	34.28		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		34.28	
100035512			0	Loan # 10011877	PUGA	253.67		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		253.67	
100035513			0	Loan # 10011958	CLARK	13.80		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		13.80	
100035514			0	Loan # 10011958	CLARK	14.60		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		14.60	
100035515			0	Loan # 10012067	CAMPBELL	300.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		300.00	
100035516			0	Loan # 10012235	ADAMS	144.59		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		144.59	
100035517			0	Loan # 10012245	ECHAGILE	45.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		45.00	
100035518			0	Loan # 10012403	CANAL	14.60		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		14.60	
100035519			0	Loan # 10012403	CANAL	12.31		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		12.31	
100035520			0	Loan # 10012403	CANAL	24.58		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		24.58	
100035521			0	Loan # 10013117	WILBANKS	35.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		35.00	
100035522			0	Loan # 10013370	WILLIAMS	29.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		29.00	
100035523			0	Loan # 10013370	WILLIAMS	25.00		

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			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		25.00	
100035524			0	Loan # 10013370	WILLIAMS	62.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		62.00	
100035525			0	Loan # 10013497	CARTER	86.58		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		86.58	
100035526			0	Loan # 10013497	CARTER	55.91		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		55.91	
100035527			0	Loan # 10013820	LUNT	127.36		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		127.36	
100035528			0	Loan # 10013839	SCOTT	250.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		250.00	
100035529			0	Loan # 10014161	PHIMPHRACH	40.61		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		40.61	
100035530			0	Loan # 10014161	PHIMPHRACH	34.13		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		34.13	
100035531			0	Loan # 10014305	WILLIAMS	490.23		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		490.23	
100035532			0	Loan # 10014351	TEGEGN	37.30		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		37.30	
100035533			0	Loan # 10014351	TEGEGN	106.87		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		106.87	
100035534			0	Loan # 10014351	TEGEGN	82.98		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		82.98	
100035535			0	Loan # 10014973	VESTAL JR	65.73		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		65.73	
100035536			0	Loan # 10014973	VESTAL JR	50.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		50.00	
100035537			0	Loan # 10015037	COOK	87.47		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		87.47	
100035538			0	Loan # 10015037	COOK	22.23		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		22.23	
100035539			0	Loan # 10015037	COOK	95.54		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		95.54	
100035540			0	Loan # 10015126	MIRANDA	42.22		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		42.22	
100035541			0	Loan # 10015175	FALCONER	45.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		45.00	
100035542			0	Loan # 10015386	THOMPSON	20.66		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		20.66	
100035543			0	Loan # 10015386	THOMPSON	12.59		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		12.59	
100035544			0	Loan # 10015386	THOMPSON	12.59		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		12.59	
100035545			0	Loan # 10015500	MURPHY	97.09		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		97.09	
100035546			0	Loan # 10015500	MURPHY	69.09		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		69.09	
100035547			0	Loan # 10015500	MURPHY	66.17		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		66.17	
100035548			0	Loan # 10015930	HOLCOMB	55.01		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		55.01	
100035549			0	Loan # 10015930	HOLCOMB	35.42		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		35.42	
100035550			0	Loan # 10015930	HOLCOMB	50.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		50.00	
100035551			0	Loan # 10015930	HOLCOMB	40.26		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		40.26	
100035552			0	Loan # 10016036	GOOD	45.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		45.00	
100035553			0	Loan # 10016155	BAUCOM	45.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		45.00	
100035554			0	Loan # 10016251	LOWE	273.99		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		273.99	
100035555			0	Loan # 10016384	SIMS	50.24		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		50.24	
100035556			0	Loan # 10016384	SIMS	14.57		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		14.57	
100035557			0	Loan # 10017991	TODD	11.65		
			1334 2020 1010	0001-8567-0007-0000	Accounts Rec. - Foreclosures		11.65	
100035558			0	Loan # 10017991	TODD	14.54		
			1334 2020 1010	0001-8567-0007-0000	Accounts Rec. - Foreclosures		14.54	
100035559			0	Loan # 10018961	WRIGHT	12.59		
			1334 2020 1010	0001-8568-0007-0000	Accounts Rec. - Foreclosures		12.59	
100035560			0	Loan # 10018961	WRIGHT	75.00		
			1334 2020 1010	0001-8568-0007-0000	Accounts Rec. - Foreclosures		75.00	
100035561			0	Loan # 10018961	WRIGHT	125.00		
			1334 2020 1010	0001-8568-0007-0000	Accounts Rec. - Foreclosures		125.00	
100035562			0	Loan # 10018961	WRIGHT	10.79		
			1334 2020 1010	0001-8568-0007-0000	Accounts Rec. - Foreclosures		10.79	
100035563			0	Loan # 10018961	WRIGHT	12.98		
			1334 2020 1010	0001-8568-0007-0000	Accounts Rec. - Foreclosures		12.98	
								6,164.57
60986	02/03/2011	02/2011	313	CITY OF JACKSON				
100035459			0	Loan # 10020085	ARNOLD	550.00		
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		550.00	
100035460			0	Loan # 10021258	MCALISTER	486.00		
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		486.00	
100035461			0	Loan # 10021321	SPEAR	373.00		
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		373.00	
100035462			0	Loan # 10022083	MILLER	318.00		
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		318.00	
100035463			0	Loan # 10022148	KIDD	313.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		313.00	
			100035464	0	Loan # 10022150 HOLMES	264.00		
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		264.00	
			100035465	0	Loan # 10023107 SWIFT	254.00		
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		254.00	
								2,558.00
60987	02/03/2011	02/2011	1435		FOX RIDGE PLACE LP C/O MACO MANAGEMENT			
			100035474	0	Loan # 61 FOX RIDGE	348.88		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		348.88	
			100035475	0	Loan # 61 FOX RIDGE	2,000.00		
			2211 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Int Earn		2,000.00	
								2,348.88
60988	02/03/2011	02/2011	2730		GLENN M CARSON			
			100035566	0	Loan # 10012561 HARDING	300.00		
			1334 0000 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		300.00	
								300.00
60989	02/03/2011	02/2011	313		MADISON COUNTY TRUSTEE			
			100035466	0	Loan # 10020085 ARNOLD	600.00		
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		600.00	
			100035467	0	Loan # 10021258 MCALISTER	530.00		
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		530.00	
			100035468	0	Loan # 10021321 SPEAR	407.00		
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		407.00	
			100035469	0	Loan # 10022083 MILLER	347.00		
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		347.00	
			100035470	0	Loan # 10022148 KIDD	342.00		
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		342.00	
			100035471	0	Loan # 10022150 HOLMES	288.00		
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		288.00	
			100035472	0	Loan # 10023107 SWIFT	277.00		
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		277.00	
								2,791.00
60990	02/03/2011	02/2011	2690		NEWPORT VALLEY TOWNHOMES INC			
			100035564	0	Loan # 10015037 COOK	88.00		
			1334 0000 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		88.00	
								88.00
60991	02/03/2011	02/2011	2518		NON-PROFIT INDUSTRIES, INC.			
			02031102	0	RA	9,000.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		9,000.00	
			02031102	1	RA	9,000.00-		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		9,000.00-	

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Check Number	Check Date	Check Period	Vendor Invoice - Seq Description	Invoice Amount	GL Amount	Check Amount
						.00
60992	02/03/2011	02/2011	2597 SKILLSOFT CORPORATION 02031101 0 IT 4785 2020 1010 0001-7406-0008-0000 Operating Expense	2,611.68	2,611.68	2,611.68
60993	02/03/2011	02/2011	313 TENNESSEE FARMERS MUTUAL INS 100035473 0 Loan # 10020085 ARNOLD 2212 2020 1010 0001-7406-0006-0000 Escrow Deposits - SF	648.00	648.00	648.00
60994	02/03/2011	02/2011	2704 VILLAGES AT GRASSMERE CONDOS C/O HND MANAGEMENT 100035565 0 Loan # 10011513 ROGERS 1334 0000 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures	196.00	196.00	196.00
60995	02/04/2011	02/2011	2593 ACCUIMAGE, LLC 02041107 0 IT 4785 2020 1010 0001-7406-0008-0000 Operating Expense	7,560.00	7,560.00	7,560.00
60996	02/04/2011	02/2011	306 APPALACHIA HABITAT FOR HUMANITY 02041104 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	11,500.00	11,500.00	11,500.00
60997	02/04/2011	02/2011	306 APPALACHIA HABITAT FOR HUMANITY 02041105 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	800.00	800.00	800.00
60998	02/04/2011	02/2011	306 BUFFALO VALLEY, INC. 02041103 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	29,260.60	29,260.60	29,260.60
60999	02/04/2011	02/2011	305 EAST TENNESSEE DEVELOPMENT DISTRICT 02041102 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	3,513.60	3,513.60	3,513.60
61000	02/04/2011	02/2011	2518 NON-PROFIT INDUSTRIES, INC. 02041106 0 EX 4785 2020 1010 0001-7406-0008-0000 Operating Expense	6,000.00	6,000.00	6,000.00

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61001	02/04/2011	02/2011	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
				02041101	0 CP	8,793.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		8,793.00	
								8,793.00
61002	02/07/2011	02/2011	2520		CHEF'S MARKET CAFE AND TAKE AWAY			
				02071101	0 SF	349.98		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		349.98	
								349.98
61003	02/07/2011	02/2011	2520		CHEF'S MARKET CAFE AND TAKE AWAY			
				02071102	0 SF	349.98		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		349.98	
								349.98
61004	02/07/2011	02/2011	1077		CLAIBORNE COUNTY TRUSTEE			
				100035660	0 Loan # 56 REGENCY VI	7,512.00		
				2210	2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Dev		7,512.00	
								7,512.00
61005	02/07/2011	02/2011	1079		FENTRESS COUNTY TRUSTEE			
				100035661	0 Loan # 59 WHEELER MA	5,917.00		
				2210	2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Dev		5,917.00	
								5,917.00
61006	02/07/2011	02/2011	1081		MILAN CITY RECORDER			
				100035659	0 Loan # 8811 OAKWOOD MA	4,531.00		
				2210	2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Dev		4,531.00	
								4,531.00
61007	02/07/2011	02/2011	306		NEW LEVEL CDC			
				02071103	0 CP	41,248.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		41,248.00	
								41,248.00
61008	02/08/2011	02/2011	2636		BROWN PEARMAN RUSSELL LLC			
				02081104	0 MD	48,907.50		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		48,907.50	
								48,907.50
61009	02/08/2011	02/2011	1097		CITY OF BRISTOL			
				100035662	0 Loan # 32 MOUNTAIN V	31,329.00		
				2210	2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Dev		31,329.00	
				100035662	1 Loan # 32 MOUNTAIN V	31,329.00-		
				2210	2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Dev		31,329.00-	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								.00
61010	02/08/2011	02/2011	1392		GREATER NASHVILLE ASSOCIATION OF REALTORS			
			02081101	0	PA	5,357.60		
			4790	2020 1010	0001-7406-0008-0000 Other Expenses		5,357.60	
								5,357.60
61011	02/08/2011	02/2011	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
			02081105	0	CP	11,673.20		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		11,673.20	
			02081105	1	CP	11,673.20-		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		11,673.20-	
								.00
61012	02/08/2011	02/2011	2657		ROBERT HALF INTERNATIONAL			
			02081103	0	HHF	1,440.00		
			1512	2020 1010	0001-7406-0008-0000 Due From/Due (To) - HHF		1,440.00	
								1,440.00
61013	02/08/2011	02/2011	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			02081106	0	CP	3,789.71		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		3,789.71	
								3,789.71
61014	02/08/2011	02/2011	305		SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			02081107	0	CP	7,114.80		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		7,114.80	
								7,114.80
61015	02/08/2011	02/2011	2244		TENNESSEE MORTGAGE BANKERS ASSOCIATION			
			02081102	0	PA	3,000.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		3,000.00	
								3,000.00
61016	02/08/2011	02/2011	1097		CITY OF BRISTOL			
			100035663	0	Loan # 32 MOUNTAIN V	21,329.00		
			2210	2020 1010	0001-7406-0006-0000 Escrow Deposits - MF Dev		21,329.00	
								21,329.00
61017	02/09/2011	02/2011	2731		CISCO WEBEX, LLC			
			02091102	0	HHF	758.95		
			1512	2020 1010	0001-7406-0008-0000 Due From/Due (To) - HHF		758.95	
			02091102	1	IT	1,805.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		1,805.00	
								2,563.95
61018	02/09/2011	02/2011	2513		DYNAMARK GRAPHICS GROUP PIP OF TENNESSEE INC			
			02091101	0	RA	3,114.24		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,114.24	
								3,114.24
61019	02/11/2011	02/2011	2534		ARAMARK REFRESHMENT SERVICES			
			02111103	0	HR	559.26		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		442.70	
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		94.00	
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		22.56	
								559.26
61020	02/11/2011	02/2011	1075		GAINESBORO RECORDER			
			100035766	0	Loan # 61 FOX RIDGE	1,247.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		1,247.00	
								1,247.00
61021	02/11/2011	02/2011	1116		HAWKINS COUNTY TRUSTEE			
			100035770	0	Loan # 43 KINGSPORT	30,296.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		30,296.00	
								30,296.00
61022	02/11/2011	02/2011	2515		J L M OFFICE PRODUCTS INC J L M OFFICE SUPPLY			
			02111104	0	HHF	2,584.95		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		2,584.95	
								2,584.95
61023	02/11/2011	02/2011	1080		JACKSON COUNTY TRUSTEE			
			100035768	0	Loan # 61 FOX RIDGE	6,261.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		6,261.00	
								6,261.00
61024	02/11/2011	02/2011	2188		NASHVILLE HABITAT FOR HUMANITY			
			02111102	0	PA	2,500.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,500.00	
								2,500.00
61025	02/11/2011	02/2011	2212		PARKWAY TOWERS, LLC			
			02111105	0	EX	20,000.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		20,000.00	
								20,000.00
61026	02/11/2011	02/2011	2178		SHERATON NASHVILLE DOWNTOWN HOTEL			
			02111101	0	PA	431.73		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		431.73	
								431.73
61027	02/11/2011	02/2011	2538		STAPLES BUSINESS ADVANTAGE DEPT ATL			
			02111106	0	HHF	570.94		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1512 2020 1010 0001-7406-0008-0000		Due From/Due (To) - HHF		570.94	
			02111106	1	FA	21,941.53		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		21,941.53	
								22,512.47
61028	02/11/2011	02/2011	1098		SULLIVAN COUNTY TRUSTEE			
			100035769	0	Loan # 32 MOUNTAIN V	20,751.00		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		20,751.00	
								20,751.00
61029	02/11/2011	02/2011	2572		TALX THE WORK NUMBER			
			02111107	0	RA	3,800.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		3,800.00	
								3,800.00
61030	02/11/2011	02/2011	1042		WASHINGTON COUNTY TRUSTEE			
			100035767	0	Loan # 6 LAKEWOOD V	17,669.12		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		17,669.12	
								17,669.12
61031	02/14/2011	02/2011	1097		CITY OF BRISTOL			
			100035776	0	Loan # 32 MOUNTAIN V	1,706.00		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		1,706.00	
								1,706.00
61032	02/14/2011	02/2011	1519		CITY OF KNOXVILLE REVENUE OFFICE/TAXES			
			100035777	0	Loan # 8 CEDAR SPRI	23,524.49		
			2210 0000 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		23,524.49	
								23,524.49
61033	02/14/2011	02/2011	1088		KNOX COUNTY TRUSTEE ATTN: FRED SISK			
			100035778	0	Loan # 8 CEDAR SPRI	22,568.00		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		22,568.00	
								22,568.00
61034	02/14/2011	02/2011	2696		TEKSYSTEMS			
			02141101	0	HHF	1,560.00		
			1512 2020 1010 0001-7406-0008-0000		Due From/Due (To) - HHF		1,560.00	
								1,560.00
61035	02/15/2011	02/2011	2593		ACCUIIMAGE, LLC			
			02151104	0	IT	7,560.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		7,560.00	
			02151104	1	IT	7,560.00-		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		7,560.00-	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								.00
61036	02/15/2011	02/2011	2732 CLARKSVILLE ASSOCIATION OF REALTORS					
			02151101	0	PA...INVOICE# 21008	28.50		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		28.50	
								28.50
61037	02/15/2011	02/2011	2733 CROWN TENT & EVENTS					
			02151102	0	PA	2,100.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		2,100.00	
								2,100.00
61038	02/15/2011	02/2011	1074 GIBSON COUNTY TRUSTEE					
			100035779	0	Loan # 8811 OAKWOOD MA	9,453.00		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		9,453.00	
								9,453.00
61039	02/15/2011	02/2011	2560 MATHEW C. IVEY 7015 MCADOO BRANCH ROAD					
			02151105	0	FA	3,214.15		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		3,214.15	
								3,214.15
61040	02/15/2011	02/2011	2734 SOUTH CAROLINA HOUSING CORP. SC HOUSING FINANCE & DEV. AGY					
			02151107	0	EX....(T. FELLMAN)	150.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		150.00	
								150.00
61041	02/15/2011	02/2011	2708 TECHNICAL INNOVATION					
			02151103	0	IT	11,397.79		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		11,397.79	
								11,397.79
61042	02/15/2011	02/2011	2696 TEKSYSTEMS					
			02151106	0	HHF	2,190.00		
			1512 2020 1010 0001-7406-0008-0000		Due From/Due (To) - HHF		2,190.00	
								2,190.00
61043	02/16/2011	02/2011	1549 CITY OF MURFREESBORO					
			100035827	0	Loan # 10012235 ADAMS	248.00		
			1334 0000 1010 0001-8562-0007-0000		Accounts Rec. - Foreclosures		248.00	
								248.00
61044	02/16/2011	02/2011	2151 DICKSON COUNTY TRUSTEE					
			100035829	0	Loan # 10014594 DOZIER JR	63.00		
			1334 2020 1010 0001-7406-0007-0000		Accounts Rec. - Foreclosures		63.00	
			100035829	1	Loan # 10014594 DOZIER JR	63.00-		
			1334 2020 1010 0001-7406-0007-0000		Accounts Rec. - Foreclosures		63.00-	

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								.00
61045	02/16/2011	02/2011	2530 PAETEC					
			02161104	0	HHF	518.48		
			1512 2020 1010		0001-7406-0008-0000 Due From/Due (To) - HHF		518.48	
			02161104	1	IT	11,134.26		
			4785 2020 1010		0001-7406-0008-0000 Operating Expense		11,134.26	
								11,652.74
61046	02/16/2011	02/2011	2739 PAGE ONE, LLC					
			02161103	0	FA	2,277.34		
			4785 2020 1010		0001-7406-0008-0000 Operating Expense		2,277.34	
								2,277.34
61047	02/16/2011	02/2011	1106 RUTHERFORD COUNTY TRUSTEE					
			100035824	0	Loan # 10010226 MITCHELL	312.00		
			1334 2020 1010		0001-8560-0007-0000 Accounts Rec. - Foreclosures		312.00	
			100035825	0	Loan # 10012235 ADAMS	482.00		
			1334 2020 1010		0001-8562-0007-0000 Accounts Rec. - Foreclosures		482.00	
			100035826	0	Loan # 10014161 PHIMPHRACH	222.00		
			1334 2020 1010		0001-8563-0007-0000 Accounts Rec. - Foreclosures		222.00	
								1,016.00
61048	02/16/2011	02/2011	2700 SPECIAL COUNSEL					
			02161102	0	HHF	2,440.00		
			1512 2020 1010		0001-7406-0008-0000 Due From/Due (To) - HHF		1,220.00	
			1512 2020 1010		0001-7406-0008-0000 Due From/Due (To) - HHF		1,220.00	
								2,440.00
61049	02/16/2011	02/2011	1585 TOWN OF SMYRNA					
			100035828	0	Loan # 10014161 PHIMPHRACH	69.00		
			1334 0000 1010		0001-8563-0007-0000 Accounts Rec. - Foreclosures		69.00	
								69.00
61050	02/16/2011	02/2011	307 USDA RURAL HOUSING DEVELOPMENT					
			02161101	0	CP	18,713.00		
			6310 2020 1010		0001-7406-0008-0000 Local Grant Expenditures HTF		18,713.00	
								18,713.00
61051	02/17/2011	02/2011	2359 BILL MALONE					
			100035830	0	Loan # 10010947 MOSS JR	37.25		
			1334 2020 1010		0001-8561-0007-0000 Accounts Rec. - Foreclosures		37.25	
								37.25
61052	02/17/2011	02/2011	2423 BOB PARKS REALTY LLC ATTN: TAMMY CARROLL					
			100035831	0	Loan # 10010805 OLSEN	549.25		
			1334 2020 1010		0001-8560-0007-0000 Accounts Rec. - Foreclosures		549.25	
			100035832	0	Loan # 10011513 ROGERS	11.72		

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			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		11.72	
100035833			0	Loan # 10012235	ADAMS	122.20		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		122.20	
100035834			0	Loan # 10012245	ECHAGILE	56.72		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		56.72	
100035835			0	Loan # 10012403	CANAL	11.72		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		11.72	
100035836			0	Loan # 10012817	KUFFFREY	161.74		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		161.74	
100035837			0	Loan # 10013117	WILBANKS	97.83		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		97.83	
100035838			0	Loan # 10013343	HERITY	100.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		100.00	
100035839			0	Loan # 10014161	PHIMPHRACH	22.83		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		22.83	
100035840			0	Loan # 10014305	WILLIAMS	652.93		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		652.93	
100035841			0	Loan # 10014351	TEGEGN	29.51		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		29.51	
100035842			0	Loan # 10015037	COOK	146.54		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		146.54	
100035843			0	Loan # 10015126	MIRANDA	64.30		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		64.30	
100035844			0	Loan # 10015386	THOMPSON	85.01		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		85.01	
100035845			0	Loan # 10016155	BAUCOM	84.87		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		84.87	
100035846			0	Loan # 10016251	LOWE	600.99		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		600.99	
100035847			0	Loan # 10017405	WALKER	294.99		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		294.99	
								3,093.15
61053	02/17/2011	02/2011	2736	COTTAGES OF LAVERGNE C/O GHERTNER AND COMPANY				
			100035848	0	Loan # 10016155 BAUCOM	262.50		
			1334 0000 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		262.50	
								262.50
61054	02/17/2011	02/2011	305	EAST TENNESSEE DEVELOPMENT DISTRICT				
			02171101	0	CP	7,466.46		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		7,466.46	
								7,466.46
61055	02/17/2011	02/2011	305	EAST TENNESSEE DEVELOPMENT DISTRICT				
			02171102	0	CP	5,413.92		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		5,413.92	

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						5,413.92
61056	02/17/2011	02/2011	305 FIRST TENNESSEE DEVELOPMENT DISTRICT 02171106 0 CP 14,746.60 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		14,746.60	14,746.60
61057	02/17/2011	02/2011	2515 J L M OFFICE PRODUCTS INC J L M OFFICE SUPPLY 02171107 0 QM 2,200.78 4785 2020 1010 0001-7406-0008-0000 Operating Expense		2,200.78	2,200.78
61058	02/17/2011	02/2011	305 NORTHWEST TENNESSEE DEVELOPMENT DISTRICT 02171103 0 CP 28,080.00 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		28,080.00	28,080.00
61059	02/17/2011	02/2011	305 SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT 02171105 0 CP 1,965.96 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		1,965.96	1,965.96
61060	02/17/2011	02/2011	305 SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT 02171104 0 CP 11,000.00 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		11,000.00	11,000.00
61061	02/17/2011	02/2011	2741 TMC MEMPHIS, L. P. ATTN: RON ORGEL 02171108 0 MD 109,300.00 2270 2020 1010 0001-7406-0008-0000 MF App Fee Dep - Bond Auth		109,300.00	109,300.00
61062	02/18/2011	02/2011	2645 COMMUNITY DEVELOPMENT PARTNERS 02181101 0 MD 21,095.00 4785 2020 1010 0001-7406-0008-0000 Operating Expense		21,095.00	21,095.00
61063	02/18/2011	02/2011	306 KNOX HOUSING PARTNERSHIP 02181102 0 CP 423,585.91 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		423,585.91	423,585.91
61064	02/22/2011	02/2011	2601 EMERSON NETWORK POWER LIEBERT SERVICES INC. 02221101 0 IT 5,418.00 4785 2020 1010 0001-7406-0008-0000 Operating Expense		5,418.00	5,418.00

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61065	02/22/2011	02/2011	2694		NCP PARTNER SERVICES INC.			
				02221102	0 PC	25,000.00		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		25,000.00	
								25,000.00
61066	02/22/2011	02/2011	2178		SHERATON NASHVILLE DOWNTOWN HOTEL			
				02221103	0 PA	63.96		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		63.96	
								63.96
61068	02/23/2011	02/2011	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
				02231104	0 CP	895.66		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		895.66	
								895.66
61069	02/23/2011	02/2011	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
				02231102	0 CP	2,746.10		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		2,746.10	
								2,746.10
61070	02/23/2011	02/2011	305		SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT			
				02231103	0 CP	3,702.60		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		3,702.60	
								3,702.60
61071	02/23/2011	02/2011	2700		SPECIAL COUNSEL			
				02231101	0 HHF	10,850.00		
				1512	2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF		10,850.00	
								10,850.00
61072	02/24/2011	02/2011	2742		AMERICARE COMPANIES, INC. ATTN: ROBERT RYNARD			
				02241107	0 MD	22,325.00		
				2270	2020 1010 0001-7406-0008-0000 MF App Fee Dep - Bond Auth		22,325.00	
				02241107	1 MD	22,325.00-		
				2270	2020 1010 0001-7406-0008-0000 MF App Fee Dep - Bond Auth		22,325.00-	
								.00
61073	02/24/2011	02/2011	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
				02241105	0 CP	1,657.12		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		1,657.12	
								1,657.12
61074	02/24/2011	02/2011	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
				02241104	0 CP	2,786.30		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		2,786.30	

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								2,786.30
61075	02/24/2011	02/2011	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
				02241108	0 CP	22,233.20		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		22,233.20	
				02241108	1 CP	22,233.20-		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		22,233.20-	
								.00
61076	02/24/2011	02/2011	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
				02241102	0 CP	56,525.34		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		56,525.34	
				02241102	1 CP	56,525.34-		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		56,525.34-	
								.00
61077	02/24/2011	02/2011	2740		METLIFE ATTN: KIM YOWELL			
				100035989	0 Loan # 9016-03597 MILLER	25,436.32		
				1334	2020 1010 0001-8545-0007-0000 Accounts Rec. - Foreclosures		25,436.32	
								25,436.32
61078	02/24/2011	02/2011	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
				02241103	0 CP	11,536.31		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		11,536.31	
								11,536.31
61079	02/24/2011	02/2011	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
				02241106	0 CP	1,519.86		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		1,519.86	
								1,519.86
61080	02/24/2011	02/2011	307		USDA RURAL HOUSING DEVELOPMENT			
				02241101	0 CP	11,068.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		11,068.00	
								11,068.00
61081	02/24/2011	02/2011	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
				022411200	0 CP	22,233.20		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		22,233.20	
								22,233.20
61082	02/24/2011	02/2011	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
				022411300	0 CO	56,525.34		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		56,525.34	
								56,525.34
61083	02/25/2011	02/2011	2507		COVINGTON SELF-STORAGE			
				02251103	0 FA	55.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		55.00	
								55.00
61084	02/25/2011	02/2011	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100036036	0	Loan # 10010947 MOSS JR	100.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100036037	0	Loan # 10011579 CARUTHERS	4,310.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		4,310.00	
			100036038	0	Loan # 10012654 FIELD	40.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		40.00	
			100036039	0	Loan # 10013825 CIACCIO	156.46		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		156.46	
			100036040	0	Loan # 10015058 SHANKS	3,350.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		3,350.00	
			100036041	0	Loan # 10015058 SHANKS	1,450.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,450.00	
			100036042	0	Loan # 10015175 FALCONER	2,040.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		2,040.00	
			100036043	0	Loan # 10015687 ENZWILER	475.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		475.00	
								11,921.46
61085	02/25/2011	02/2011	2098		MINI-STORAGE COMPANY			
			02251102	0	FA	69.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		69.00	
								69.00
61086	02/25/2011	02/2011	2633		SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
			100036044	0	Loan # 10011579 CARUTHERS	485.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		485.00	
			100036045	0	Loan # 10012235 ADAMS	1,410.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1,410.00	
			100036046	0	Loan # 10012245 ECHAGILE	1,615.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1,615.00	
			100036047	0	Loan # 10014351 TEGEGN	7,433.43		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		7,433.43	
			100036048	0	Loan # 10016036 GOOD	3,766.30		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		3,766.30	
								14,709.73
61087	02/25/2011	02/2011	2034		U-STOR-IT			
			02251101	0	FA	45.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		45.00	
								45.00
61088	02/25/2011	02/2011	281		US BANK			
			100036035	0	Loan # 10014657 CANTER	60.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8563-0007-0281	Accounts Rec. - Foreclosures		60.00	
								60.00
61089	02/28/2011	02/2011	2359		BILL MALONE			
			100036143	0	Loan # 10010947 MOSS JR	182.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		182.00	
			100036144	0	Loan # 10015058 SHANKS	189.66		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		189.66	
								371.66
61090	02/28/2011	02/2011	1783		BLOOMBERG FINANCE LP			
			02281104	0	FN	5,925.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		5,925.00	
								5,925.00
61091	02/28/2011	02/2011	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100036145	0	Loan # 10014594 DOZIER JR	210.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		210.00	
			100036146	0	Loan # 10009189 MAYO	59.73		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		59.73	
			100036147	0	Loan # 10010893 NEWSOM	218.67		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		218.67	
			100036148	0	Loan # 10010226 MITCHELL	25.68		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		25.68	
			100036149	0	Loan # 10011281 FIGURELLI	166.44		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		166.44	
			100036150	0	Loan # 10011579 CARUTHERS	220.14		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		220.14	
			100036151	0	Loan # 10011958 CLARK	13.79		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		13.79	
			100036152	0	Loan # 10013343 HERITY	170.70		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		170.70	
			100036153	0	Loan # 10013497 CARTER	23.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		23.00	
			100036154	0	Loan # 10013820 LUNT	100.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100036155	0	Loan # 10013839 SCOTT	6.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		6.00	
			100036156	0	Loan # 10014161 PHIMPHRACH	120.33		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		120.33	
			100036157	0	Loan # 10014351 TEGEGN	11.09		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		11.09	
			100036158	0	Loan # 10015500 MURPHY	108.30		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		108.30	
			100036159	0	Loan # 10016036 GOOD	103.22		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		103.22	
			100036160	0	Loan # 10016155 BAUCOM	100.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100036161	0	Loan # 10017991 TODD	116.65		
			1334 2020 1010	0001-8567-0007-0000	Accounts Rec. - Foreclosures		116.65	
								1,773.74
61092	02/28/2011	02/2011	2744		DEBRA MURRAY			
			02281106	0	EX	90.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		90.00	
								90.00
61093	02/28/2011	02/2011	1050		LOAN PROTECTOR			
			100036105	0	Loan # 10001899 GOLDEN	344.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		344.00	
			100036106	0	Loan # 10014674 GARREN	1,197.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		1,197.00	
			100036107	0	Loan # 02030157 SKINNER	746.00		
			1334 2020 1010	0001-8549-0007-0000	Accounts Rec. - Foreclosures		746.00	
			100036108	0	Loan # 10004750 DLUZNIEWSK	246.00		
			1334 2020 1010	0001-8555-0007-0000	Accounts Rec. - Foreclosures		246.00	
			100036109	0	Loan # 10006248 TOOMBS	1,028.00		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		1,028.00	
			100036110	0	Loan # 10009679 HULL	935.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		935.00	
			100036111	0	Loan # 10010353 BLAKLEY	960.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		960.00	
			100036112	0	Loan # 10010728 DAVIS	1,401.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		1,401.00	
			100036113	0	Loan # 10010783 LIPPERT	795.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		795.00	
			100036114	0	Loan # 10010977 KUHAIDA	1,240.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		1,240.00	
			100036115	0	Loan # 10011291 BOYD	737.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		737.00	
			100036116	0	Loan # 10011711 FONTAINE	950.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		950.00	
			100036117	0	Loan # 10011846 JULIAN	650.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		650.00	
			100036118	0	Loan # 10011958 CLARK	584.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		584.00	
			100036119	0	Loan # 10012063 SIMON	860.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		860.00	
			100036120	0	Loan # 10012175 CORCORAN	805.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		805.00	
			100036121	0	Loan # 10012245 ECHAGILE	2,000.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		2,000.00	
			100036122	0	Loan # 10012324 GREENE	555.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		555.00	
100036123			0	Loan # 10012440	KAPCHAN	1,113.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1,113.00	
100036124			0	Loan # 10012856	CALLICOTT	1,238.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1,238.00	
100036125			0	Loan # 10013078	SCOTT	1,307.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1,307.00	
100036126			0	Loan # 10013081	BROOKS	1,502.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1,502.00	
100036127			0	Loan # 10013473	SMITH	998.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		998.00	
100036128			0	Loan # 10013764	WADE	1,250.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,250.00	
100036129			0	Loan # 10013775	GARRISON	847.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		847.00	
100036130			0	Loan # 10013839	SCOTT	1,050.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,050.00	
100036131			0	Loan # 10013998	RICKELS	2,050.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		2,050.00	
100036132			0	Loan # 10014474	SETTLE	1,003.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,003.00	
100036133			0	Loan # 10015175	FALCONER	930.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		930.00	
100036134			0	Loan # 10015500	MURPHY	1,356.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,356.00	
100036135			0	Loan # 10016036	GOOD	1,220.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,220.00	
100036136			0	Loan # 10016155	BAUCOM	969.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		969.00	
100036137			0	Loan # 10016287	WILSON	1,320.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,320.00	
100036138			0	Loan # 10016422	ASAVAJARU	1,240.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,240.00	
100036139			0	Loan # 10016556	HAMILTON	1,039.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		1,039.00	
100036140			0	Loan # 10016867	LEWIS	1,195.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		1,195.00	
100036141			0	Loan # 10017672	COLLINS JR	624.00		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		624.00	
100036142			0	Loan # 00020501	ROE JR	708.00		
			1334 2020 1010	0001-8571-0007-0000	Accounts Rec. - Foreclosures		708.00	
								38,992.00
61094	02/28/2011	02/2011	2212	PARKWAY TOWERS, LLC				
			02281103	0	FA	1,193.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,193.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								1,193.00
61095	02/28/2011	02/2011	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
				02281101	0 ERP-07-06	1,233.29		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		1,233.29	
				02281102	0 ERP-07-06	1,092.58		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		1,092.58	
								2,325.87
61096	02/28/2011	02/2011	2743		TANYA DAVIS-BARLAR			
				02281105	0 EX	90.00		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		90.00	
								90.00
61097	03/01/2011	03/2011	1479		MEMPHIS PROPERTY SERVICES, L.L			
				100036162	0 Loan # 10009189 MAYO	8,315.00		
				1334	2020 1010 0001-8559-0007-0000 Accounts Rec. - Foreclosures		8,315.00	
				100036163	0 Loan # 10016287 WILSON	490.00		
				1334	2020 1010 0001-8564-0007-0000 Accounts Rec. - Foreclosures		490.00	
								8,805.00
61098	03/01/2011	03/2011	1979		MILLENNIUM MAXWELL HOUSE ACCOUNTING DEPARTMENT			
				03011103	0 HR	278.48		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		278.48	
								278.48
61099	03/01/2011	03/2011	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
				03011102	0 ERP-07-06	3,033.63		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		3,033.63	
								3,033.63
61100	03/01/2011	03/2011	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
				03011101	0 ERP-07-08	7,700.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		7,700.00	
								7,700.00
61101	03/01/2011	03/2011	2589		LOGIC SECURITY, INC.			
				03011105	0 IT	24,300.00		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		24,300.00	
								24,300.00
61102	03/01/2011	03/2011	2518		NON-PROFIT INDUSTRIES, INC.			
				03011104	0 EX	11,333.33		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		11,333.33	
				03011104	1 EX	1,733.33		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		1,733.33	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								13,066.66
61103	03/02/2011	03/2011	2423 BOB PARKS REALTY LLC ATTN: TAMMY CARROLL					
			100036186	0	Loan # 10013998 RICKELS	300.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		300.00	
								300.00
61104	03/02/2011	03/2011	2533 FIRST STATE BANK ATTN: SHARON LOWREY					
			03021101	0	FA	8,985.00		
			2925 2020 1010	0001-7406-0008-0000	Current Year Permanent X-fers		8,985.00	
								8,985.00
61105	03/02/2011	03/2011	1479 MEMPHIS PROPERTY SERVICES, L.L					
			100036183	0	Loan # 10000420 LOUISON	20.00		
			4790 2020 1010	0001-8551-0007-0270	Other Expenses		20.00	
			100036184	0	Loan # 96050040 KENT	20.00		
			1334 2020 1010	0001-8532-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100036185	0	Loan # 10011077 ENOS	50.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		50.00	
								90.00
61106	03/02/2011	03/2011	2633 SOUTHEAST SERVICES INC ATTN: DARREN BROCK					
			100036187	0	Loan # 10013839 SCOTT	2,475.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		2,475.00	
								2,475.00
61107	03/04/2011	03/2011	2535 DELL MARKETING L.P. ATTN: ERIC BOHN					
			03041103	0	IT	5,217.27		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		5,217.27	
								5,217.27
61108	03/04/2011	03/2011	2463 MEMPHIS BRANCH NAACP					
			03041102	0	PA	150.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		150.00	
								150.00
61109	03/04/2011	03/2011	48811 OAKWOOD MANOR					
			100036234	0	Loan # 8811 OAKWOOD MA	2,500.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		2,500.00	
								2,500.00
61110	03/04/2011	03/2011	307 USDA RURAL HOUSING DEVELOPMENT					
			03041101	0	HTF 2010	19,217.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		19,217.00	
								19,217.00
61111	03/08/2011	03/2011	2534 ARAMARK REFRESHMENT SERVICES					
			03081101	0	HR	2,070.69		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		816.55	
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		315.00	
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		102.80	
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		88.00	
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		478.34	
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		270.00	
								2,070.69
61112	03/08/2011	03/2011	2359		BILL MALONE			
			100036239	0	Loan # 10010947 MOSS JR	61.73		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		61.73	
			100036240	0	Loan # 10015687 ENZWILER	44.32		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		44.32	
								106.05
61113	03/08/2011	03/2011	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100036241	0	Loan # 10014594 DOZIER JR	10.94		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		10.94	
			100036242	0	Loan # 10006248 TOOMBS	310.00		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		310.00	
			100036243	0	Loan # 10010226 MITCHELL	34.37		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		34.37	
			100036244	0	Loan # 10012245 ECHAGILE	98.67		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		98.67	
			100036245	0	Loan # 10013117 WILBANKS	62.25		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		62.25	
			100036246	0	Loan # 10013820 LUNT	101.70		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		101.70	
			100036247	0	Loan # 10014161 PHIMPHRACH	35.38		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		35.38	
			100036248	0	Loan # 10014351 TEGEGN	96.12		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		96.12	
			100036249	0	Loan # 10015037 COOK	21.19		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		21.19	
			100036250	0	Loan # 10015386 THOMPSON	12.59		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		12.59	
			100036251	0	Loan # 10015500 MURPHY	14.09		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		14.09	
			100036252	0	Loan # 10016287 WILSON	41.72		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		41.72	
			100036253	0	Loan # 00020501 ROE JR	100.00		
			1334 2020 1010	0001-8571-0007-0000	Accounts Rec. - Foreclosures		100.00	
								939.02
61114	03/08/2011	03/2011	2745		BOOKS-A-MILLION			
			03081102	0	SF	2,099.52		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,099.52	
								2,099.52
61115	03/08/2011	03/2011	2546		CGI FEDERAL INC.			
			03081113	0	IT	50,000.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		50,000.00	
								50,000.00
61116	03/08/2011	03/2011	2515		J L M OFFICE PRODUCTS INC J L M OFFICE SUPPLY			
			03081109	0	EX	1,931.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,931.00	
			03081109	1	FA	566.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		566.00	
								2,497.00
61117	03/08/2011	03/2011	2515		J L M OFFICE PRODUCTS INC J L M OFFICE SUPPLY			
			03081108	0	EX	4,368.88		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		4,368.88	
								4,368.88
61118	03/08/2011	03/2011	2574		JOE W. BROWN			
			03081105	0	FA	498.38		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		498.38	
								498.38
61119	03/08/2011	03/2011	1840		KNOX COUNTY REGISTER OF DEEDS CITY COUNTY BUILDING			
			100036257	0	Loan # 88600011 TEASLEY	32.00		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		32.00	
								32.00
61120	03/08/2011	03/2011	1840		KNOX COUNTY REGISTER OF DEEDS CITY COUNTY BUILDING			
			03081114	0	HHF	32.00		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		32.00	
			03081114	1	HHF	32.00-		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		32.00-	
								.00
61121	03/08/2011	03/2011	2565		MAGGIANO'S LITTLE ITALY OF NASHVILLE			
			03081103	0	SF	3,453.45		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,453.45	
			03081103	1	SF	3,453.45-		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,453.45-	
								.00
61122	03/08/2011	03/2011	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100036235	0	Loan # 10011711 FONTAINE	595.00		

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			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		595.00	
			100036236	0	Loan # 10011846 JULIAN	400.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		400.00	
			100036237	0	Loan # 10012440 KAPCHAN	430.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		430.00	
			100036238	0	Loan # 10013775 GARRISON	400.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		400.00	
								1,825.00
61123	03/08/2011	03/2011	1758		NASHVILLE MORTGAGE BANKERS ASSOCIATION			
			03081106	0	SF	75.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		75.00	
								75.00
61124	03/08/2011	03/2011	2673		NEAL MASTERS			
			100036255	0	Loan # 10009615 GEORGE	40.54		
			1334 0000 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		40.54	
								40.54
61125	03/08/2011	03/2011	2245		NEIGHBORWORKS AMERICA ATTN: CRYSTAL D. PRUITT			
			03081104	0	SF	16,215.00		
			4751 2020 1010	0001-7406-0008-0000	HBEI - Training		16,215.00	
								16,215.00
61126	03/08/2011	03/2011	2690		NEWPORT VALLEY TOWNHOMES INC			
			100036256	0	Loan # 10015037 COOK	88.00		
			1334 0000 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		88.00	
								88.00
61127	03/08/2011	03/2011	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			03081111	0	CP	10,500.34		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		10,500.34	
								10,500.34
61128	03/08/2011	03/2011	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			03081112	0	CP	14,390.19		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		14,390.19	
								14,390.19
61129	03/08/2011	03/2011	2455		TERRY BROOKS			
			100036254	0	Loan # 10013626 REHAHN	875.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		875.00	
								875.00
61130	03/08/2011	03/2011	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			03081110	0	CP	10,633.34		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		10,633.34	
								10,633.34
61131	03/08/2011	03/2011	1194 US POSTAL SERVICE					
			03081107	0	HHF	220.00		
			1512 2020 1010 0001-7406-0008-0000		Due From/Due (To) - HHF		220.00	
								220.00
61132	03/09/2011	03/2011	2513 DYNAMARK GRAPHICS GROUP PIP OF TENNESSEE INC					
			03091102	0	RA	3,342.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		3,342.00	
								3,342.00
61133	03/09/2011	03/2011	8950 LAW OFFICES OF GORDON & FELDBAUM					
			100036305	0	Loan # 88600017 WILSON	761.50		
			1512 2020 1010 0001-7406-0008-0000		Due From/Due (To) - HHF		761.50	
								761.50
61134	03/09/2011	03/2011	79 SHELBY CO. REGISTER OF DEEDS REGISTRAR OF DEEDS					
			100036304	0	Loan # 88600017 WILSON	32.00		
			1512 2020 1010 0001-7406-0008-0000		Due From/Due (To) - HHF		32.00	
								32.00
61135	03/09/2011	03/2011	2696 TEKSYSTEMS					
			03091101	0	HHF	2,216.79		
			1512 2020 1010 0001-7406-0008-0000		Due From/Due (To) - HHF		446.79	
			1512 2020 1010 0001-7406-0008-0000		Due From/Due (To) - HHF		1,770.00	
								2,216.79
61136	03/10/2011	03/2011	2537 BLACK BOX NETWORK SERVICES INC GOVERNMENT SOLUTIONS					
			03101105	0	IT	2,780.77		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		2,780.77	
								2,780.77
61137	03/10/2011	03/2011	2680 FIFTH THIRD BANK					
			03101102	0	FA	24,375.00		
			2925 2020 1010 0001-7406-0008-0000		Current Year Permanent X-fers		24,375.00	
								24,375.00
61138	03/10/2011	03/2011	1435 FOX RIDGE PLACE LP C/O MACO MANAGEMENT					
			100036306	0	Loan # 61 FOX RIDGE	509.02		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		509.02	
								509.02
61139	03/10/2011	03/2011	306 HABITAT FOR HUMANITY OF TN					
			03101101	0	CP	111,160.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		111,160.00	
								111,160.00
61140	03/10/2011	03/2011	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			03101104	0	CP	9,176.04		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		9,176.04	
								9,176.04
61141	03/10/2011	03/2011	2538		STAPLES BUSINESS ADVANTAGE DEPT ATL			
			03101103	0	FA	14,465.59		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		14,465.59	
								14,465.59
61142	03/10/2011	03/2011	2538		STAPLES BUSINESS ADVANTAGE DEPT ATL			
			03101103	1	HHF	380.81		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		380.81	
			03101103	2	HHF	380.81-		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		380.81-	
								.00
61143	03/10/2011	03/2011	83		SUMNER COUNTY REGISTER OF DEEDS			
			100036307	0	Loan # 88600018 BURTON	32.00		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		32.00	
								32.00
61144	03/10/2011	03/2011	2538		STAPLES BUSINESS ADVANTAGE DEPT ATL			
			03101103	3	HHF	370.81		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		370.81	
								370.81
61145	03/11/2011	03/2011	406		LAKEWOOD VILLAGE			
			100036423	0	Loan # 6 LAKEWOOD V	10,142.00		
			2211 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Int Earn		10,142.00	
								10,142.00
61146	03/11/2011	03/2011	2565		MAGGIANO'S LITTLE ITALY OF NASHVILLE			
			03111101	0	PA	4,628.84		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		4,628.84	
			03111102	0	PA	1,062.70		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,062.70	
								5,691.54
61147	03/11/2011	03/2011	2746		NATIONAL CENTER FOR HOUSING MANAGEMENT			
			03111101	0	QM	95.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		95.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
95.00								
61148	03/14/2011	03/2011	2519		CDW GOVERNMENT, INC.			
			03141102	0	IT	4,735.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		3,745.00	
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		990.00	
4,735.00								
61149	03/14/2011	03/2011	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
			03141104	0	CP	3,788.73		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		3,788.73	
3,788.73								
61150	03/14/2011	03/2011	2696		TEKSYSTEMS			
			03141101	0	HHF	3,990.00		
			1512	2020 1010	0001-7406-0008-0000 Due From/Due (To) - HHF		1,800.00	
			1512	2020 1010	0001-7406-0008-0000 Due From/Due (To) - HHF		2,190.00	
3,990.00								
61151	03/14/2011	03/2011	307		USDA RURAL HOUSING DEVELOPMENT			
			03141103	0	CP	20,221.40		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		20,221.40	
20,221.40								
61152	03/15/2011	03/2011	2742		AMERICARE COMPANIES, INC. ATTN: JOHN BARTLE			
			03151102	0	MD...REFUND/MULTIFAMILY TAX	22,325.00		
			2270	2020 1010	0001-7406-0008-0000 MF App Fee Dep - Bond Auth		22,325.00	
22,325.00								
61153	03/15/2011	03/2011	2747		MAXAM CONTROLS			
			03151103	0	EX	1,400.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		1,400.00	
			03151103	1	PC	880.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		880.00	
2,280.00								
61154	03/15/2011	03/2011	2456		METRO BOARD OF PARKS AND RECREATION			
			03151104	0	EX	500.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		500.00	
500.00								
61155	03/15/2011	03/2011	2605		NUMARA SOFTWARE, INC.			
			03151101	0	IT	3,497.50		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		3,497.50	
3,497.50								
61156	03/16/2011	03/2011	306		COMMUNITY ACTION NETWORK			
			03161101	0	CP	19,791.03		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		19,791.03	
								19,791.03
61157	03/16/2011	03/2011	306 OMNI COMMUNITY SERVICES					
			03161102	0	CP	67,500.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		67,500.00	
								67,500.00
61158	03/16/2011	03/2011	2748 COPPER KETTLE, INC.					
			03161105	0	HHF	182.00		
			1512 2020 1010 0001-7406-0008-0000		Due From/Due (To) - HHF		182.00	
								182.00
61159	03/18/2011	03/2011	2645 COMMUNITY DEVELOPMENT PARTNERS					
			03181101	0	MD	31,110.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		31,110.00	
								31,110.00
61160	03/18/2011	03/2011	33 HAMILTON COUNTY REGISTER OF DEEDS					
			100036533	0	Loan # 88600026 GUILF	32.00		
			1512 2020 1010 0001-7406-0008-0000		Due From/Due (To) - HHF		32.00	
								32.00
61161	03/18/2011	03/2011	2749 STAYBRIDGE SUITES					
			03181103	0	PC	412.72		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		412.72	
								412.72
61162	03/18/2011	03/2011	1950 TENNESSEE HOUSING DEVELOPMENT AGENCY					
			03181102	0	FN	19,741.14		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		19,741.14	
								19,741.14
61163	03/18/2011	03/2011	306 THE NEXT DOOR					
			03181104	0	CP	200,000.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		200,000.00	
								200,000.00
61164	03/21/2011	03/2011	2482 THE MITAS GROUP					
			03211101	0	IT	109,561.12		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		1,750.00	
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		107,811.12	
								109,561.12
61165	03/22/2011	03/2011	2535 DELL MARKETING L.P. ATTN: ERIC BOHN					
			03221101	0	IT	5,192.10		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		5,192.10	5,192.10
61166	03/22/2011	03/2011	306	FRIENDS FOR LIFE CORPORATION				
			03221102	0 CP		59,403.10		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		59,403.10	59,403.10
61167	03/23/2011	03/2011	1377	BBT INSURANCE SERVICES, INC.				
			100036579	0 Loan # 8	CEDAR SPRI	10,593.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		10,593.00	
			100036580	0 Loan # 8811	OAKWOOD MA	4,560.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		4,560.00	
			100036581	0 Loan # 8	CEDAR SPRI	2,688.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		2,688.00	
								17,841.00
61168	03/23/2011	03/2011	2636	BROWN PEARMAN RUSSELL LLC				
			03231101	0 MD		71,652.50		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		71,652.50	71,652.50
61169	03/23/2011	03/2011	2507	COVINGTON SELF-STORAGE				
			03231102	0 OP		55.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		55.00	55.00
61170	03/23/2011	03/2011	2098	MINI-STORAGE COMPANY				
			03231103	0 OP		69.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		69.00	69.00
61171	03/23/2011	03/2011	2530	PAETEC				
			03231106	0 IT		18,334.11		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		18,334.11	18,334.11
61172	03/23/2011	03/2011	2212	PARKWAY TOWERS, LLC				
			03231105	0 OP		1,193.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,193.00	1,193.00
61173	03/23/2011	03/2011	2693	PRESIDIO NETWORKED SOLUTIONS				
			03231108	0 IT		10,001.91		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		280.00	
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,968.75	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				3,563.56	
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				2,189.60	
								10,001.91
61174	03/23/2011	03/2011	2639 SOLARWINDS					
			03231107 0 IT			4,471.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				4,471.00	
								4,471.00
61175	03/23/2011	03/2011	2034 U-STOR-IT					
			03231104 0 OP			45.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				45.00	
								45.00
61176	03/23/2011	03/2011	306 URBAN HOUSING SOLUTIONS					
			03231109 0 CP			34,841.70		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				34,841.70	
								34,841.70
61177	03/24/2011	03/2011	305 EAST TENNESSEE DEVELOPMENT DISTRICT					
			03241103 0 CP			2,679.13		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				2,679.13	
								2,679.13
61179	03/24/2011	03/2011	305 MEMPHIS AREA ASSOCIATION OF GOVERNMENTS					
			03241101 0 CP			11,000.00		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				11,000.00	
								11,000.00
61180	03/24/2011	03/2011	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT					
			03241102 0 CP			2,828.11		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				2,828.11	
								2,828.11
61181	03/24/2011	03/2011	305 SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT					
			03241104 0 CP			43,476.18		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				43,476.18	
								43,476.18
61182	03/28/2011	03/2011	2359 BILL MALONE					
			100036677 0 Loan # 10011077 ENOS			74.99		
			1334 2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures				74.99	
			100036678 0 Loan # 10013825 CIACCIO			143.15		
			1334 2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures				143.15	
								218.14

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
61183	03/28/2011	03/2011	1111		BRADLEY COUNTY TRUSTEE			
				100036672	0 Loan # 10014305 WILLIAMS	251.00		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		251.00	
								251.00
61184	03/28/2011	03/2011	1560		CITY OF DICKSON TAX COLLECTOR			
				100036675	0 Loan # 10010893 NEWSOM	44.00		
				1334 0000 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		44.00	
				100036675	1 Loan # 10010893 NEWSOM	44.00-		
				1334 2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		44.00-	
								.00
61185	03/28/2011	03/2011	1549		CITY OF MURFREESBORO			
				100036674	0 Loan # 10012235 ADAMS	255.00		
				1334 0000 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		255.00	
				100036674	1 Loan # 10012235 ADAMS	255.00-		
				1334 2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		255.00-	
								.00
61186	03/28/2011	03/2011	2151		DICKSON COUNTY TRUSTEE			
				100036676	0 Loan # 10010893 NEWSOM	140.00		
				1334 2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		140.00	
				100036676	1 Loan # 10010893 NEWSOM	140.00-		
				1334 2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		140.00-	
								.00
61187	03/28/2011	03/2011	2513		DYNAMARK GRAPHICS GROUP PIP OF TENNESSEE INC			
				03281106	0 RA	2,353.18		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		2,353.18	
								2,353.18
61188	03/28/2011	03/2011	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
				03281101	0 CP	2,354.76		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		2,354.76	
								2,354.76
61189	03/28/2011	03/2011	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
				03281102	0 CP	14,605.80		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		14,605.80	
								14,605.80
61190	03/28/2011	03/2011	1050		LOAN PROTECTOR			
				100036663	0 Loan # 10014594 DOZIER JR	1,262.00		
				1334 2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		1,262.00	
				100036664	0 Loan # 10008830 GILLIS	594.00		
				1334 2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		594.00	
				100036665	0 Loan # 10012234 GRESHAM	519.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		519.00	
			100036666	0	Loan # 10014097 HAYWORTH	493.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		493.00	
			100036667	0	Loan # 10014164 JACKSON	830.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		830.00	
			100036668	0	Loan # 10015385 EVIL	1,337.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,337.00	
			100036669	0	Loan # 10015930 HOLCOMB	20.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100036670	0	Loan # 10017149 WADE	1,290.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		1,290.00	
			100036671	0	Loan # 10018492 COOPER	1,234.00		
			1334 2020 1010	0001-8567-0007-0000	Accounts Rec. - Foreclosures		1,234.00	
								7,579.00
61191	03/28/2011	03/2011	1533	LOUDON COUNTY TRUSTEE				
			100036673	0	Loan # 10013370 WILLIAMS	78.00		
			1334 0000 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		78.00	
								78.00
61192	03/28/2011	03/2011	305	NORTHWEST TENNESSEE DEVELOPMENT DISTRICT				
			03281103	0	CP	5,187.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		5,187.00	
								5,187.00
61193	03/28/2011	03/2011	305	SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT				
			03281105	0	CP	8,349.42		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		8,349.42	
								8,349.42
61194	03/28/2011	03/2011	2633	SOUTHEAST SERVICES INC ATTN: DARREN BROCK				
			100036680	0	Loan # 10014351 TEGEGN	100.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100036681	0	Loan # 10015126 MIRANDA	100.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100036682	0	Loan # 10015175 FALCONER	300.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		300.00	
			100036683	0	Loan # 10015930 HOLCOMB	675.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		675.00	
			100036684	0	Loan # 10016287 WILSON	4,010.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		4,010.00	
								5,185.00
61195	03/28/2011	03/2011	2455	TERRY BROOKS				
			100036679	0	Loan # 10013626 REHAHN	605.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		605.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
605.00								
61196	03/28/2011	03/2011	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			03281104	0	CP	902.00		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		902.00	
902.00								
61197	03/28/2011	03/2011	2704		VILLAGES AT GRASSMERE CONDOS C/O HND MANAGEMENT			
			100036685	0	Loan # 10011513 ROGERS	98.00		
			1334	0000 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		98.00	
98.00								
61198	03/29/2011	03/2011	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100036687	0	Loan # 10014594 DOZIER JR	35.81		
			1334	2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		35.81	
			100036688	0	Loan # 10010893 NEWSOM	8.96		
			1334	2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		8.96	
			100036689	0	Loan # 10010805 OLSEN	41.04		
			1334	2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		41.04	
			100036690	0	Loan # 10011958 CLARK	14.24		
			1334	2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		14.24	
			100036691	0	Loan # 10012403 CANAL	32.12		
			1334	2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		32.12	
			100036692	0	Loan # 10013078 SCOTT	60.71		
			1334	2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		60.71	
			100036693	0	Loan # 10013117 WILBANKS	33.11		
			1334	2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		33.11	
			100036694	0	Loan # 10013473 SMITH	65.73		
			1334	2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		65.73	
			100036695	0	Loan # 10013839 SCOTT	6.00		
			1334	2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		6.00	
			100036696	0	Loan # 10014351 TEGEGN	11.09		
			1334	2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		11.09	
			100036697	0	Loan # 10015037 COOK	40.85		
			1334	2020 1010	0001-8564-0007-0000 Accounts Rec. - Foreclosures		40.85	
			100036698	0	Loan # 10015500 MURPHY	23.23		
			1334	2020 1010	0001-8564-0007-0000 Accounts Rec. - Foreclosures		23.23	
			100036699	0	Loan # 10017991 TODD	24.36		
			1334	2020 1010	0001-8567-0007-0000 Accounts Rec. - Foreclosures		24.36	
397.25								
61199	03/29/2011	03/2011	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
			100036700	0	Loan # 10013626 REHAHN	150.00		
			1334	2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		150.00	
			100036701	0	Loan # 10013626 REHAHN	78.77		
			1334	2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		78.77	

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228.77								
61200	03/29/2011	03/2011	306		HELPING CDC			
				03291105	0 CP	39,223.10		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		39,223.10	
39,223.10								
61201	03/29/2011	03/2011	306		LIFE BRIDGES, INC.			
				03291102	0 CP	126,500.00		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		126,500.00	
126,500.00								
61202	03/29/2011	03/2011	305		SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT			
				03291101	0 CP	5,325.21		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		5,325.21	
				03291101	1 CP	5,325.21-		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		5,325.21-	
.00								
61203	03/29/2011	03/2011	305		SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT			
				03291104	0 CP	5,325.21		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		5,325.21	
5,325.21								
61204	03/29/2011	03/2011	307		USDA RURAL HOUSING DEVELOPMENT			
				03291103	0 CP	29,951.00		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		29,951.00	
29,951.00								
61205	03/30/2011	03/2011	2512		THE TENNESSEAN			
				03301101	0 SF & PA	6,514.50		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		6,440.00	
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		74.50	
6,514.50								
61206	03/31/2011	03/2011	2751		BOB FARRAR			
				03311102	0 HR	90.00		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		90.00	
90.00								
61207	03/31/2011	03/2011	2533		FIRST STATE BANK ATTN: SHARON LOWREY			
				03311103	0 FA	8,985.00		
				2925 2020 1010	0001-7406-0008-0000 Current Year Permanent X-fers		8,985.00	
8,985.00								
61208	03/31/2011	03/2011	2750		GINNY BOLES			
				03311101	0 HR	90.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		90.00	
								90.00
61209	04/01/2011	04/2011	2518		NON-PROFIT INDUSTRIES, INC.			
			2011-1096	0	EX	11,333.33		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		11,333.33	
			2011-1097	0	EX	1,733.33		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,733.33	
								13,066.66
61210	04/04/2011	04/2011	2752		AMERICAN RED CROSS			
			04041101	0	EX	957.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		957.00	
								957.00
61211	04/04/2011	04/2011	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
			04041104	0	CP	6,033.82		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		6,033.82	
								6,033.82
61212	04/04/2011	04/2011	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
			04041102	0	CP	13,041.60		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		13,041.60	
								13,041.60
61213	04/04/2011	04/2011	2563		GOLDNER ASSOCIATES			
			639194	0	PA	3,419.92		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,419.92	
								3,419.92
61214	04/04/2011	04/2011	2611		MINUTEMAN PRESS			
			547297	0	PA	7,229.47		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		7,229.47	
								7,229.47
61215	04/04/2011	04/2011	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			04041103	0	CP	29,450.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		29,450.00	
								29,450.00
61216	04/04/2011	04/2011	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			04041105	0	CP	8,690.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		8,690.00	
								8,690.00
61217	04/05/2011	04/2011	306		APPALACHIA HABITAT FOR HUMANITY			
			04051101	0	CP	20,000.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		20,000.00	
								20,000.00
61218	04/05/2011	04/2011	306		APPALACHIA HABITAT FOR HUMANITY			
			04051102	0	CP	1,360.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		1,360.00	
								1,360.00
61219	04/05/2011	04/2011	2535		DELL MARKETING L.P. C/O DELL USA L.P.			
			XF8FPX957	0	IT	5,678.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		5,678.00	
								5,678.00
61220	04/07/2011	04/2011	2359		BILL MALONE			
			100036885	0	Loan # 10010947 MOSS JR	48.33		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		48.33	
			100036886	0	Loan # 10011077 ENOS	74.99		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		74.99	
			100036887	0	Loan # 10015058 SHANKS	119.64		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		119.64	
			100036888	0	Loan # 10015058 SHANKS	69.95		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		69.95	
								312.91
61221	04/07/2011	04/2011	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
			04071102	0	CP	4,228.46		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		4,228.46	
								4,228.46
61222	04/07/2011	04/2011	2755		LASER QUEST			
			11-0006	0	IT	260.85		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		260.85	
								260.85
61223	04/07/2011	04/2011	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100036868	0	Loan # 10001899 GOLDEN	1,300.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		1,300.00	
			100036869	0	Loan # 10014674 GARREN	975.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		975.00	
			100036870	0	Loan # 10009189 MAYO	75.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		75.00	
			100036871	0	Loan # 10009615 GEORGE	150.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		150.00	
			100036872	0	Loan # 10010728 DAVIS	225.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		225.00	
			100036873	0	Loan # 10010947 MOSS JR	75.00		

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			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		75.00	
100036874			0	Loan # 10011077	ENOS	250.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		250.00	
100036875			0	Loan # 10011291	BOYD	300.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		300.00	
100036876			0	Loan # 10012063	SIMON	375.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		375.00	
100036877			0	Loan # 10012856	CALLICOTT	335.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		335.00	
100036878			0	Loan # 10013078	SCOTT	675.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		675.00	
100036879			0	Loan # 10013081	BROOKS	225.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		225.00	
100036880			0	Loan # 10013473	SMITH	775.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		775.00	
100036881			0	Loan # 10014164	JACKSON	255.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		255.00	
100036882			0	Loan # 10014474	SETTLE	175.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		175.00	
100036883			0	Loan # 10015058	SHANKS	50.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		50.00	
100036884			0	Loan # 10015687	ENZWILER	325.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		325.00	
								6,540.00
61224	04/07/2011	04/2011	2753	MILL PARK HOMEOWNERS ASSOC C/O GHERTNER & CO				
			100036893	0	Loan # 10013771	GASTON	321.58	
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		321.58	
								321.58
61225	04/07/2011	04/2011	2673	NEAL MASTERS				
			100036890	0	Loan # 10009615	GEORGE	20.27	
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		20.27	
								20.27
61226	04/07/2011	04/2011	2690	NEWPORT VALLEY TOWNHOMES INC				
			100036891	0	Loan # 10015037	COOK	88.00	
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		88.00	
								88.00
61227	04/07/2011	04/2011	2668	VALLEYTOWN VILLAGE HOA				
			100036889	0	Loan # 10011877	PUGA	660.00	
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		660.00	
								660.00
61228	04/07/2011	04/2011	2704	VILLAGES AT GRASSMERE CONDOS C/O HND MANAGEMENT				
			100036892	0	Loan # 10011513	ROGERS	98.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		98.00	98.00
61229	04/07/2011	04/2011	2754		WOODLAND POINT TOWNHOMES HOA C/O TIMMONS PROPERTIES INC			
			100036894	0	Loan # 10016287 WILSON	301.46		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		301.46	301.46
61230	04/08/2011	04/2011	2731		CISCO WEBEX, LLC			
			4072856	0	IT	2,550.41		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,550.41	2,550.41
61233	04/08/2011	04/2011	2756		LEE CROSSING HOA			
			100036971	0	Loan # 10014161 PHIMPHRACH	1,166.67		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,166.67	1,166.67
61234	04/08/2011	04/2011	2757		NOVOGRADAC & COMPANY LLP			
			04081103	0	RA	2,062.50		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,062.50	2,062.50
61235	04/08/2011	04/2011	2693		PRESIDIO NETWORKED SOLUTIONS			
			40117108	0	IT	56,621.26		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		56,621.26	56,621.26
61237	04/08/2011	04/2011	2633		SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
			100036970	0	Loan # 10012403 CANAL	414.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		414.00	414.00
61238	04/11/2011	04/2011	306		AIM CENTER			
			04111103	0	CP	2,347.97		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,347.97	2,347.97
61239	04/11/2011	04/2011	1435		FOX RIDGE PLACE LP C/O MACO MANAGEMENT			
			100036993	0	Loan # 61 FOX RIDGE	5,964.00		
			2211 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Int Earn		5,964.00	5,964.00
61240	04/11/2011	04/2011	305		GREATER NASHVILLE REGIONAL COUNCIL			
			04111101	0	CP	3,289.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		3,289.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								3,289.00
61241	04/11/2011	04/2011	2245		NEIGHBORHOOD REINVESTMENT CORP ATTN: JILL NOBLES			
				6556-6557	0 HBEI	2,790.00		
				4751 2020 1010	0001-7406-0008-0000 HBEI - Training		2,790.00	
								2,790.00
61242	04/11/2011	04/2011	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
				04111102	0 CP	10,000.00		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		10,000.00	
								10,000.00
61243	04/12/2011	04/2011	306		OMNI COMMUNITY SERVICES			
				04121101	0 CP	67,500.00		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		67,500.00	
								67,500.00
61244	04/12/2011	04/2011	2759		TAHRA			
				11-0011	0 RA	10,235.00		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		10,235.00	
								10,235.00
61245	04/12/2011	04/2011	2758		TAURIETTA PITTMAN			
				100036998	0 Loan # 10010947 MOSS JR	500.00		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		500.00	
								500.00
61246	04/13/2011	04/2011	1036		KUTAK ROCK, LLP			
				1615644	0 FN	32,500.00		
				1810 2020 1010	0001-2905-0001-0000 Deferred Charges - Cost of Iss		32,500.00	
								32,500.00
61247	04/13/2011	04/2011	2519		CDW GOVERNMENT, INC.			
				WNW9123	0 IT	15,550.00		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		15,550.00	
				WPL3441	0 IT	3,215.00		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		3,215.00	
				WVN5654	0 IT	15,550.00		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		15,550.00	
				WWF9831	0 IT	3,215.00		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		3,215.00	
								37,530.00
61248	04/13/2011	04/2011	307		USDA RURAL HOUSING DEVELOPMENT			
				04131101	0 CP	10,875.00		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		10,875.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								10,875.00
61249	04/14/2011	04/2011	1435 FOX RIDGE PLACE LP C/O MACO MANAGEMENT					
			100037006	0	Loan # 61 FOX RIDGE	4,002.77		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		4,002.77	
								4,002.77
61250	04/14/2011	04/2011	1436 REGENCY VILLAGE LP C/O MACO MANAGEMENT					
			100037007	0	Loan # 56 REGENCY VI	2,572.84		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		2,572.84	
								2,572.84
61251	04/14/2011	04/2011	2696 TEKSYSTEMS					
			MX03082902	0	HHF	2,250.00		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		2,250.00	
			MX03114138	0	HHF	2,250.00		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		2,250.00	
			MX03121130	0	HHF	2,250.00		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		2,250.00	
								6,750.00
61252	04/15/2011	04/2011	305 FIRST TENNESSEE DEVELOPMENT DISTRICT					
			04151102	0	CP	12,805.13		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		12,805.13	
								12,805.13
61253	04/15/2011	04/2011	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT					
			04151103	0	CP	10,445.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		10,445.00	
								10,445.00
61254	04/15/2011	04/2011	305 UPPER CUMBERLAND DEVELOPMENT DISTRICT					
			04151101	0	CP	24,071.30		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		24,071.30	
								24,071.30
61255	04/18/2011	04/2011	2423 BOB PARKS REALTY LLC ATTN: TAMMY CARROLL					
			100037210	0	Loan # 10009189 MAYO	57.60		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		57.60	
			100037211	0	Loan # 10010353 BLAKLEY	300.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		300.00	
			100037212	0	Loan # 10010728 DAVIS	225.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		225.00	
			100037213	0	Loan # 10010773 PAVLEDES	36.48		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		36.48	
			100037214	0	Loan # 10010805 OLSEN	144.13		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		144.13	
			100037215	0	Loan # 10011281 FIGURELLI	133.18		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
61257	04/27/2011	04/2011	0 HOUSING TRUST FUND					
			HTF-10-112	0	HTF-10-11	62,100.08		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		62,100.08	
			HTF-10-112	1	HTF-10-11	62,100.08-		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		62,100.08-	
								.00
61257	04/18/2011	04/2011	306 HOUSING TRUST FUND					
			04181104	0	CP	139,855.47		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		139,855.47	
			04181104	1	CP	139,855.47-		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		139,855.47-	
								.00
								.00
61258	04/18/2011	04/2011	306 MT. JULIET					
			04181105	0	CP	10,000.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		10,000.00	
			04181105	1	CP	10,000.00-		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		10,000.00-	
								.00
61259	04/18/2011	04/2011	306 UNITED CEREBRAL PALSY OF MIDDLE TENNESSEE					
			04181103	0	CP	39,418.79		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		39,418.79	
								39,418.79
61260	04/18/2011	04/2011	307 USDA RURAL HOUSING DEVELOPMENT					
			04181102	0	CP	24,596.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		24,596.00	
								24,596.00
61261	04/18/2011	04/2011	2761 T AND K CONSTRUCTION					
			04181105	0	CP	10,000.00		
			6020 2020 1010 0001-7406-0008-0000		GRANTS & SUBSIDIES-HOME		10,000.00	
								10,000.00
61265	04/18/2011	04/2011	306 FRIENDS FOR LIFE CORPORATION					
			04181110	0	CP	139,855.47		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		139,855.47	
								139,855.47
61271	04/19/2011	04/2011	2763 NATIONAL HOUSING & REHABILITATION ASSN.					
			2011-035	0	R&P	9,958.68		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		9,958.68	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
9,958.68								
61272	04/19/2011	04/2011	2694		NCP PARTNER SERVICES INC.			
				0001667-76	0 PC	25,000.00		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		25,000.00	
25,000.00								
61275	04/19/2011	04/2011	2572		TALX THE WORK NUMBER			
				835226	0 RA	3,800.00		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		3,800.00	
3,800.00								
61276	04/19/2011	04/2011	2764		THE COMMERCIAL APPEAL			
				916397	0 PA	4,444.20		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		4,444.20	
4,444.20								
61277	04/19/2011	04/2011	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
				100037248	0 Loan # 96070147 POWELL	133.92		
				1334 2020 1010	0001-2903-0007-0000 Accounts Rec. - Foreclosures		133.92	
				100037249	0 Loan # 10014594 DOZIER JR	54.11		
				1334 2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		54.11	
				100037250	0 Loan # 02030157 SKINNER	46.52		
				1334 2020 1010	0001-8549-0007-0000 Accounts Rec. - Foreclosures		46.52	
				100037251	0 Loan # 10006248 TOOMBS	23.59		
				1334 2020 1010	0001-8556-0007-0000 Accounts Rec. - Foreclosures		23.59	
				100037252	0 Loan # 10009189 MAYO	125.00		
				1334 2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		125.00	
				100037253	0 Loan # 10009189 MAYO	63.41		
				1334 2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		63.41	
				100037254	0 Loan # 10010893 NEWSOM	7.00		
				1334 2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		7.00	
				100037255	0 Loan # 10010226 MITCHELL	47.79		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		47.79	
				100037256	0 Loan # 10010728 DAVIS	7.48		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		7.48	
				100037257	0 Loan # 10010773 PAVLEDES	35.98		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		35.98	
				100037258	0 Loan # 10011281 FIGURELLI	125.30		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		125.30	
				100037259	0 Loan # 10011513 ROGERS	11.72		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		11.72	
				100037260	0 Loan # 10011579 CARUTHERS	68.47		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		68.47	
				100037261	0 Loan # 10012245 ECHAGILE	100.00		
				1334 2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		100.00	
				100037262	0 Loan # 10012245 ECHAGILE	26.13		

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			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		26.13	
100037263			0	Loan # 10012403	CANAL	11.92		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		11.92	
100037264			0	Loan # 10012817	KUFFREY	14.50		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		14.50	
100037265			0	Loan # 10012856	CALLICOTT	41.72		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		41.72	
100037266			0	Loan # 10013081	BROOKS	60.18		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		60.18	
100037267			0	Loan # 10013117	WILBANKS	16.02		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		16.02	
100037268			0	Loan # 10013343	HERITY	100.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		100.00	
100037269			0	Loan # 10013820	LUNT	67.70		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		67.70	
100037270			0	Loan # 10013839	SCOTT	8.59		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		8.59	
100037271			0	Loan # 10014305	WILLIAMS	19.20		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		19.20	
100037272			0	Loan # 10014351	TEGEGN	211.44		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		211.44	
100037273			0	Loan # 10014474	SETTLE	69.31		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		69.31	
100037274			0	Loan # 10015037	COOK	100.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		100.00	
100037275			0	Loan # 10015037	COOK	40.49		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		40.49	
100037276			0	Loan # 10015126	MIRANDA	76.71		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		76.71	
100037277			0	Loan # 10015175	FALCONER	13.59		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		13.59	
100037278			0	Loan # 10015386	THOMPSON	47.61		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		47.61	
100037279			0	Loan # 10015500	MURPHY	14.09		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		14.09	
100037280			0	Loan # 10016287	WILSON	67.30		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		67.30	
100037281			0	Loan # 10017149	WADE	41.72		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		41.72	
100037282			0	Loan # 10017672	COLLINS JR	60.37		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		60.37	
100037283			0	Loan # 10017991	TODD	37.62		
			1334 2020 1010	0001-8567-0007-0000	Accounts Rec. - Foreclosures		37.62	
100037284			0	Loan # 10018492	COOPER	42.28		
			1334 2020 1010	0001-8567-0007-0000	Accounts Rec. - Foreclosures		42.28	
100037285			0	Loan # 00020501	ROE JR	36.09		

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			1334 2020 1010	0001-8571-0007-0000	Accounts Rec. - Foreclosures		36.09	
								2,074.87
61278	04/19/2011	04/2011	1435		FOX RIDGE PLACE LP C/O MACO MANAGEMENT			
			100037247	0	Loan # 61 FOX RIDGE	900.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		900.00	
								900.00
61279	04/19/2011	04/2011	2762		SERVPRO OF BELLEMEADE/W NASH			
			100037286	0	Loan # 10011722 STRADTNER	2,546.23		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		2,546.23	
								2,546.23
61280	04/19/2011	04/2011	313		TENNESSEE FARMERS MUTUAL INS			
			100037246	0	Loan # 10021321 SPEAR	713.00		
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		713.00	
								713.00
61281	04/20/2011	04/2011	2507		COVINGTON SELF-STORAGE			
			04201101	0	OP	55.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		55.00	
								55.00
61282	04/20/2011	04/2011	2766		LIFE BRIDGES, INC.			
			HM1003, DR2	0	CP	140,000.00		
			6020 2020 1010	0001-7406-0008-0000	GRANTS & SUBSIDIES-HOME		140,000.00	
								140,000.00
61283	04/20/2011	04/2011	2034		U-STOR-IT			
			04201102	0	OP	45.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		45.00	
								45.00
61284	04/25/2011	04/2011	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100037346	0	Loan # 10001899 GOLDEN	62.41		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		62.41	
			100037347	0	Loan # 10009189 MAYO	65.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100037348	0	Loan # 10010226 MITCHELL	14.72		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		14.72	
			100037349	0	Loan # 10011281 FIGURELLI	42.79		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		42.79	
			100037350	0	Loan # 10012063 SIMON	72.92		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		72.92	
			100037351	0	Loan # 10012235 ADAMS	37.17		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		37.17	
			100037352	0	Loan # 10013117 WILBANKS	32.85		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		32.85	
			100037353	0	Loan # 10013343 HERITY	100.18		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		100.18	
			100037354	0	Loan # 10013839 SCOTT	6.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		6.00	
			100037355	0	Loan # 10015037 COOK	37.35		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		37.35	
			100037356	0	Loan # 10016036 GOOD	33.16		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		33.16	
								504.55
61285	04/25/2011	04/2011	1158	I-DEAL LLC				
			10019788	0	FN	1,500.00		
			1810 2020 1010	0001-2905-0001-0000	Deferred Charges - Cost of Iss		1,500.00	
								1,500.00
61286	04/25/2011	04/2011	1022	MOODY'S INVESTORS SERVICE				
			F1789527-000	0	FN	52,500.00		
			1810 2020 1010	0001-2905-0001-0000	Deferred Charges - Cost of Iss		52,500.00	
								52,500.00
61287	04/26/2011	04/2011	1089	CITY OF JACKSON				
			04261103	0	SF	232.00		
			4785 2020 1010	0001-7401-0007-0000	Operating Expense		198.00	
			4785 2020 1010	0001-2901-0007-0000	Operating Expense		34.00	
								232.00
61288	04/26/2011	04/2011	2645	COMMUNITY DEVELOPMENT PARTNERS				
			4267	0	MD	32,955.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		32,955.00	
								32,955.00
61289	04/26/2011	04/2011	2187	CREATIVE COMPASSION ATTN: SARAH DERRICK				
			04261101	0	SF	71.05		
			1330 2020 1010	0001-8545-0007-0000	Accounts Rec. - Mortgage Loans		71.05	
								71.05
61290	04/26/2011	04/2011	2535	DELL MARKETING L.P. C/O DELL USA L.P.				
			XF8XW23P4	0	IT	16,798.89		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		16,798.89	
								16,798.89
61291	04/26/2011	04/2011	2089	FAHE/NEW START ATTN: SUSAN SMITH MULLINS				
			04261102	0	SF	154.67		
			1330 2020 1010	0001-8545-0007-0000	Accounts Rec. - Mortgage Loans		154.67	

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154.67								
61292	04/26/2011	04/2011	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0702-108	0	CP	45.00		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		45.00	
45.00								
61293	04/26/2011	04/2011	2655		INSIGHT PUBLIC SECTOR			
			1100200452	0	IT	6,496.86		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		6,496.86	
6,496.86								
61294	04/26/2011	04/2011	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100037366	0	Loan # 10014594 DOZIER JR	85.00		
			1334	2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		85.00	
			100037367	0	Loan # 10014674 GARREN	115.00		
			1334	2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		115.00	
			100037368	0	Loan # 10006248 TOOMBS	115.00		
			1334	2020 1010	0001-8556-0007-0000 Accounts Rec. - Foreclosures		115.00	
			100037369	0	Loan # 10009189 MAYO	75.00		
			1334	2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		75.00	
			100037370	0	Loan # 10009679 HULL	125.00		
			1334	2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		125.00	
			100037371	0	Loan # 10010226 MITCHELL	85.00		
			1334	2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		85.00	
			100037372	0	Loan # 10010353 BLAKLEY	85.00		
			1334	2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		85.00	
			100037373	0	Loan # 10010728 DAVIS	85.00		
			1334	2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		85.00	
			100037374	0	Loan # 10011077 ENOS	175.00		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		175.00	
			100037375	0	Loan # 10011077 ENOS	55.00		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		55.00	
			100037376	0	Loan # 10011579 CARUTHERS	85.00		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		85.00	
			100037377	0	Loan # 10011617 JONEAS	75.00		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		75.00	
			100037378	0	Loan # 10011958 CLARK	100.00		
			1334	2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		100.00	
			100037379	0	Loan # 10012235 ADAMS	85.00		
			1334	2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		85.00	
			100037380	0	Loan # 10012245 ECHAGILE	115.00		
			1334	2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		115.00	
			100037381	0	Loan # 10012403 CANAL	85.00		
			1334	2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		85.00	
			100037382	0	Loan # 10012453 LICH	75.00		
			1334	2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		75.00	
			100037383	0	Loan # 10013078 SCOTT	115.00		

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			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		115.00	
100037384			0	Loan # 10013343	HERITY	85.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		85.00	
100037385			0	Loan # 10013473	SMITH	85.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		85.00	
100037386			0	Loan # 10013764	WADE	85.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		85.00	
100037387			0	Loan # 10013839	SCOTT	100.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		100.00	
100037388			0	Loan # 10013998	RICKELS	115.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		115.00	
100037389			0	Loan # 10014097	HAYWORTH	200.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		200.00	
100037390			0	Loan # 10014164	JACKSON	85.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		85.00	
100037391			0	Loan # 10015037	COOK	65.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		65.00	
100037392			0	Loan # 10015058	SHANKS	75.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		75.00	
100037393			0	Loan # 10015323	SYKES	625.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		625.00	
100037394			0	Loan # 10015385	EVIL	400.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		400.00	
100037395			0	Loan # 10015386	THOMPSON	85.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		85.00	
100037396			0	Loan # 10015500	MURPHY	130.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		130.00	
100037397			0	Loan # 10015610	VINCENT	130.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		130.00	
100037398			0	Loan # 10016304	LAND	85.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		85.00	
100037399			0	Loan # 10016655	WIX	20.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		20.00	
100037400			0	Loan # 10016662	DAVIDSON J	80.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		80.00	
100037401			0	Loan # 10017149	WADE	115.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		115.00	
100037402			0	Loan # 10018492	COOPER	175.00		
			1334 2020 1010	0001-8567-0007-0000	Accounts Rec. - Foreclosures		175.00	
100037403			0	Loan # 10018492	COOPER	85.00		
			1334 2020 1010	0001-8567-0007-0000	Accounts Rec. - Foreclosures		85.00	
100037404			0	Loan # 00020501	ROE JR	85.00		
			1334 2020 1010	0001-8571-0007-0000	Accounts Rec. - Foreclosures		85.00	
								4,645.00
61295	04/26/2011	04/2011	305	NORTHWEST TENNESSEE DEVELOPMENT DISTRICT				
			ERP0705-92	0	CP	9,350.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		9,350.00	
								9,350.00
61296	04/26/2011	04/2011	2530	PAETEC				
			53026136	0	IT	18,805.50		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		18,805.50	
								18,805.50
61297	04/26/2011	04/2011	305	SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT				
			ERP0706-91	0	CP	9,305.13		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		9,305.13	
								9,305.13
61298	04/26/2011	04/2011	2633	SOUTHEAST SERVICES INC ATTN: DARREN BROCK				
			100037405	0	Loan # 10012235 ADAMS	2,795.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		2,795.00	
			100037406	0	Loan # 10012856 CALLICOTT	300.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		300.00	
			100037407	0	Loan # 10013343 HERITY	10,125.95		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		10,125.95	
			100037408	0	Loan # 10013473 SMITH	5,409.40		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		5,409.40	
								18,630.35
61299	04/26/2011	04/2011	305	SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT				
			ERP0707-110	0	CP	15,521.28		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		15,521.28	
								15,521.28
61300	04/26/2011	04/2011	305	SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT				
			ERP0707-111	0	CP	612.91		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		612.91	
								612.91
61301	04/26/2011	04/2011	305	SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT				
			ERP0708-31	0	CP	10,605.76		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		10,605.76	
								10,605.76
61302	04/27/2011	04/2011	2765	VENETIAN NAIL SPA				
			11-0044	0	HR	500.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		500.00	
								500.00
61304	04/27/2011	04/2011	306	KNOX HOUSING PARTNERSHIP				
			HTF-10-112	0	HTF-10-11	62,100.08		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		62,100.08	
								62,100.08
61305	04/27/2011	04/2011	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
				ERP-07-0593	0 ERP 07-05	11,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,000.00	
								11,000.00
61306	04/27/2011	04/2011	2765		VENETIAN NAIL SPA			
				11-0048	0 HR	40.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		40.00	
								40.00
61307	04/28/2011	04/2011	2538		STAPLES BUSINESS ADVANTAGE DEPT ATL			
				8018229757	0 FA	12,416.71		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		11,911.68	
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		505.03	
								12,416.71
61308	04/28/2011	04/2011	459		WHEELER MANOR APPARTMENTS C/O CHEROKEE MANAGEMENT CO			
				100037449	0 Loan # 59 WHEELER MA	2,843.00		
			2211 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Int Earn		2,843.00	
								2,843.00
61309	04/29/2011	04/2011	2767		ANN SALYERS			
				11-0056-2	0 HR	90.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		90.00	
								90.00
61310	04/29/2011	04/2011	1479		MEMPHIS PROPERTY SERVICES, L.L			
				100037590	0 Loan # 10009615 GEORGE	55.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		55.00	
				100037591	0 Loan # 10009679 HULL	65.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		65.00	
				100037592	0 Loan # 10010044 WRIGHT	85.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		85.00	
				100037593	0 Loan # 10011077 ENOS	55.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		55.00	
				100037594	0 Loan # 10011617 JONEAS	55.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		55.00	
				100037595	0 Loan # 10012453 LICH	55.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		55.00	
				100037596	0 Loan # 10012453 LICH	550.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		550.00	
				100037597	0 Loan # 10015058 SHANKS	55.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		55.00	
				100037598	0 Loan # 10016422 ASAVAJARU	185.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		185.00	
								1,160.00
61311	04/29/2011	04/2011	2768		RINA SUTPHIN			
				11-0056-1	0 HR	90.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		90.00	
								90.00
61312	04/29/2011	04/2011	2633		SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
				100037599	0 Loan # 10014973 VESTAL JR	15,154.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		15,154.00	
								15,154.00
61313	04/29/2011	04/2011	2696		TEKSYSTEMS			
				MX03127690	0 HHF	2,310.00		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		2,310.00	
								2,310.00
61314	05/02/2011	05/2011	1479		MEMPHIS PROPERTY SERVICES, L.L			
				100037625	0 Loan # 10004750 DLUZNIEWSK	825.00		
			1334 2020 1010	0001-8555-0007-0000	Accounts Rec. - Foreclosures		825.00	
				100037626	0 Loan # 10008830 GILLIS	950.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		950.00	
				100037627	0 Loan # 10010353 BLAKLEY	1,100.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		1,100.00	
				100037628	0 Loan # 10010977 KUHAIDA	1,150.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		1,150.00	
				100037629	0 Loan # 10012175 CORCORAN	1,050.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1,050.00	
				100037630	0 Loan # 10012234 GRESHAM	300.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		300.00	
				100037631	0 Loan # 10012324 GREENE	500.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		500.00	
				100037632	0 Loan # 10013764 WADE	1,300.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,300.00	
				100037633	0 Loan # 10016422 ASAVAJARU	400.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		400.00	
				100037634	0 Loan # 10016556 HAMILTON	450.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		450.00	
				100037635	0 Loan # 10016867 LEWIS	550.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		550.00	
				100037636	0 Loan # 10017149 WADE	425.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		425.00	
				100037637	0 Loan # 10017149 WADE	625.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		625.00	
				100037638	0 Loan # 10018492 COOPER	175.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8567-0007-0000	Accounts Rec. - Foreclosures		175.00	
								9,800.00
61315	05/02/2011	05/2011	305		SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			ERP-07-08 32	0	CP	11,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,000.00	
								11,000.00
61316	05/03/2011	05/2011	2091		THE FOUNDRY AT THE FAIRSITE			
			11-0071	0	PA	1,417.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,417.00	
			11-0072	0	PA	1,667.50		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,667.50	
								3,084.50
61317	05/03/2011	05/2011	2091		THE FOUNDRY AT THE FAIRSITE			
			11-0073	0	PA	2,744.60		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		2,744.60	
								2,744.60
61318	05/04/2011	05/2011	2518		NON-PROFIT INDUSTRIES, INC.			
			2011-1126	0	EX	11,333.33		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		11,333.33	
			2011-1127	0	EX	1,733.33		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,733.33	
								13,066.66
61319	05/04/2011	05/2011	307		USDA RURAL HOUSING DEVELOPMENT			
			V-47-1600000	0	CP	26,919.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		26,919.00	
								26,919.00
61320	05/04/2011	05/2011	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100037708	0	Loan # 10014594 DOZIER JR	63.12		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		63.12	
			100037709	0	Loan # 10006248 TOOMBS	6.00		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		6.00	
			100037710	0	Loan # 10010893 NEWSOM	21.03		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		21.03	
			100037711	0	Loan # 10010226 MITCHELL	25.68		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		25.68	
			100037712	0	Loan # 10011846 JULIAN	43.16		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		43.16	
			100037713	0	Loan # 10011958 CLARK	14.62		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		14.62	
			100037714	0	Loan # 10012063 SIMON	100.00		

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61324	05/05/2011	05/2011	2769 NEW MILLENNIUM NETWORK SERVICE					
			3394	0	IT	5,425.79		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		5,425.79	
								5,425.79
61325	05/06/2011	05/2011	2359 BILL MALONE					
			100037807	0	Loan # 10010947 MOSS JR	10.59		
			1334 2020 1010 0001-8561-0007-0000		Accounts Rec. - Foreclosures		10.59	
								10.59
61326	05/06/2011	05/2011	2770 FERGUSON REALTORS KATHY STALNAKER					
			100037813	0	Loan # 10013370 WILLIAMS	1,400.50		
			1334 2020 1010 0001-8563-0007-0000		Accounts Rec. - Foreclosures		1,400.50	
								1,400.50
61327	05/06/2011	05/2011	305 GREATER NASHVILLE REGIONAL COUNCIL					
			ERP-07-03 97	0	CP	838.20		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		838.20	
								838.20
61328	05/06/2011	05/2011	33 HAMILTON COUNTY REGISTER OF DEEDS					
			100037815	0	Loan # 88600138 SALES	32.00		
			6020 2020 1010 0000-0000-0000-0000		GRANTS & SUBSIDIES-HOME		32.00	
			100037815	1	Loan # 88600138 SALES	32.00-		
			6020 2020 1010 0000-0000-0000-0000		GRANTS & SUBSIDIES-HOME		32.00-	
								.00
61329	05/06/2011	05/2011	1601 LOWE'S					
			100037806	0	Loan # 10012235 ADAMS	1,038.18		
			1334 2020 1010 0001-8562-0007-0000		Accounts Rec. - Foreclosures		1,038.18	
								1,038.18
61330	05/06/2011	05/2011	305 MEMPHIS AREA ASSOCIATION OF GOVERNMENTS					
			ERP-07-04	0	CP	12,100.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		12,100.00	
								12,100.00
61331	05/06/2011	05/2011	305 MEMPHIS AREA ASSOCIATION OF GOVERNMENTS					
			ERP-07-07 44	0	CP	40,355.34		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		40,355.34	
								40,355.34
61332	05/06/2011	05/2011	2753 MILL PARK HOMEOWNERS ASSOC C/O GHERTNER & CO					
			100037811	0	Loan # 10013771 GASTON	85.00		
			1334 2020 1010 0001-8563-0007-0000		Accounts Rec. - Foreclosures		85.00	

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								85.00
61333	05/06/2011	05/2011	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
				ERP-07-05 94	0 CP	15,183.00		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		15,183.00	
								15,183.00
61334	05/06/2011	05/2011	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
				ERP-07-05 95	0 CP	13,238.00		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		13,238.00	
								13,238.00
61335	05/06/2011	05/2011	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
				ERP-07-06	0 CP	8,987.67		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		8,987.67	
								8,987.67
61336	05/06/2011	05/2011	2633		SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
				100037808	0 Loan # 10013343 HERITY	400.00		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		400.00	
				100037809	0 Loan # 10016304 LAND	100.00		
				1334 2020 1010	0001-8564-0007-0000 Accounts Rec. - Foreclosures		100.00	
								500.00
61337	05/06/2011	05/2011	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
				ERP-07-07112	0 CP	16,735.00		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		16,735.00	
								16,735.00
61338	05/06/2011	05/2011	2704		VILLAGES AT GRASSMERE CONDOS C/O HND MANAGEMENT			
				100037810	0 Loan # 10011513 ROGERS	98.00		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		98.00	
								98.00
61339	05/06/2011	05/2011	2754		WOODLAND POINT TOWNHOMES HOA C/O TIMMONS PROPERTIES INC			
				100037812	0 Loan # 10016287 WILSON	80.00		
				1334 2020 1010	0001-8564-0007-0000 Accounts Rec. - Foreclosures		80.00	
								80.00
61340	05/06/2011	05/2011	2771		GREAT SMOKEY MOUNTAIN MURDER MYSTERY DINNER SHOW			
				11-0067	0 RA	1,342.28		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		1,342.28	
								1,342.28
61341	05/09/2011	05/2011	2534		ARAMARK REFRESHMENT SERVICES			
				11855P	0 HR	1,186.59		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		641.89	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		441.90	
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		102.80	
								1,186.59
61342	05/09/2011	05/2011	1981	CROWNE PLAZA KNOXVILLE				
			10654	0	PA	181.44		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		181.44	
			10658	0	PA	2,358.72		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,358.72	
								2,540.16
61343	05/09/2011	05/2011	2772	EMBASSY SUITES OF MEMPHIS				
			34505	0	SF	2,055.27		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,055.27	
								2,055.27
61344	05/09/2011	05/2011	305	FIRST TENNESSEE DEVELOPMENT DISTRICT				
			ERP-07-02	0	CP	2,640.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,640.00	
								2,640.00
61345	05/09/2011	05/2011	305	FIRST TENNESSEE DEVELOPMENT DISTRICT				
			ERP0702-109	0	CP	2,640.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,640.00	
			ERP0702-109	1	CP	2,640.00-		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,640.00-	
								.00
61346	05/09/2011	05/2011	306	HELPING CDC				
			HFT-07-28 7	0	CP	32,968.21		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		32,968.21	
								32,968.21
61347	05/10/2011	05/2011	2664	CORASWORKS CORPORATION				
			3953	0	IT	6,500.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		6,500.00	
								6,500.00
61348	05/10/2011	05/2011	2611	MINUTEMAN PRESS				
			547830	0	PA	8,444.08		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		8,444.08	
								8,444.08
61349	05/10/2011	05/2011	2693	PRESIDIO NETWORKED SOLUTIONS				
			40122727	0	IT	10,665.58		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		10,665.58	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								10,665.58
61350	05/11/2011	05/2011	2534		ARAMARK REFRESHMENT SERVICES			
			320661	0	HR	315.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		315.00	
								315.00
61351	05/11/2011	05/2011	2543		EMPHASYS SOFTWARE			
			22885	0	IT	3,150.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		3,150.00	
								3,150.00
61352	05/11/2011	05/2011	306		HABITAT FOR HUMANITY OF TN			
			HTF10093	0	CP	66,616.00		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		66,616.00	
								66,616.00
61353	05/11/2011	05/2011	2773		KNOXVILLE NEWS SENTINEL			
			2175	0	PA	8,318.40		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		8,318.40	
								8,318.40
61354	05/11/2011	05/2011	2757		NOVOGRADAC & COMPANY LLP			
			THD601V114	0	CA	1,320.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		1,320.00	
			THD601V117	0	CA	742.50		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		742.50	
			THD601V118	0	CA	495.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		495.00	
								2,557.50
61355	05/13/2011	05/2011	2693		PRESIDIO NETWORKED SOLUTIONS			
			40108996	0	IT	11,555.60		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		11,555.60	
								11,555.60
61356	05/16/2011	05/2011	2521		ARAMARK REFRESHMENT SERVICES			
			320179	0	HR	204.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		204.00	
								204.00
61357	05/16/2011	05/2011	306		FRIENDS FOR LIFE CORPORATION			
			HTF0808-003	0	CP	23,713.10		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		23,713.10	
								23,713.10
61358	05/16/2011	05/2011	305		GREATER NASHVILLE REGIONAL COUNCIL			
			ERP0703-098	0	CP	7,150.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		7,150.00	
								7,150.00
61359	05/16/2011	05/2011	306		HABITAT FOR HUMANITY OF TN			
			HTF1009-004	0	CP	22,222.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		22,222.00	
								22,222.00
61360	05/16/2011	05/2011	2774		MADDEN COACH LINE AND TOURS			
			524	0	PA	525.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		525.00	
								525.00
61361	05/16/2011	05/2011	307		USDA RURAL HOUSING DEVELOPMENT			
			USDA1001-099	0	CP	21,028.50		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		21,028.50	
								21,028.50
61362	05/17/2011	05/2011	2359		BILL MALONE			
			100038134	0	Loan # 10010947 MOSS JR	52.47		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		52.47	
			100038135	0	Loan # 10012453 LICH	145.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		145.00	
			100038136	0	Loan # 10012453 LICH	75.44		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		75.44	
			100038137	0	Loan # 10015687 ENZWILER	14.19		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		14.19	
								287.10
61363	05/17/2011	05/2011	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
			100038138	0	Loan # 10014108 RENTZ	51.29		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		51.29	
								51.29
61364	05/17/2011	05/2011	306		KNOX HOUSING PARTNERSHIP			
			HTF1011-3	0	CP	16,656.73		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		16,656.73	
								16,656.73
61365	05/17/2011	05/2011	1050		LOAN PROTECTOR			
			100038113	0	Loan # 10003846 WEILER	1,108.00		
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		1,108.00	
			100038114	0	Loan # 10008332 HALL	296.00		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		296.00	
			100038115	0	Loan # 10011082 BRIGHT	813.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		813.00	
			100038116	0	Loan # 10013615 GOOCH	1,080.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,080.00	
			100038117	0	Loan # 10013771 GASTON	1,222.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,222.00	
			100038118	0	Loan # 10014993 LUCAS	1,765.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,765.00	
			100038119	0	Loan # 10015273 MAYES	769.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		769.00	
			100038120	0	Loan # 10015323 SYKES	1,280.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,280.00	
			100038121	0	Loan # 10016304 LAND	1,400.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,400.00	
			100038122	0	Loan # 10016561 MEYER	1,110.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		1,110.00	
			100038123	0	Loan # 10016662 DAVIDSON J	774.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		774.00	
								11,617.00
61366	05/17/2011	05/2011	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100038124	0	Loan # 96070147 POWELL	130.00		
			1334 2020 1010	0001-2903-0007-0000	Accounts Rec. - Foreclosures		130.00	
			100038125	0	Loan # 10008830 GILLIS	130.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		130.00	
			100038126	0	Loan # 10010977 KUHAIDA	200.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		200.00	
			100038127	0	Loan # 10012175 CORCORAN	300.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		300.00	
			100038128	0	Loan # 10012234 GRESHAM	130.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		130.00	
			100038129	0	Loan # 10012324 GREENE	85.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		85.00	
			100038130	0	Loan # 10014097 HAYWORTH	100.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100038131	0	Loan # 10014108 RENTZ	85.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		85.00	
			100038132	0	Loan # 10016556 HAMILTON	100.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100038133	0	Loan # 10016867 LEWIS	85.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		85.00	
								1,345.00
61367	05/17/2011	05/2011	2673		NEAL MASTERS			
			100038140	0	Loan # 10009615 GEORGE	20.38		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		20.38	
								20.38
61368	05/17/2011	05/2011	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			ERP0706-93	0	CP	11,100.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		11,100.00	
								11,100.00
61369	05/17/2011	05/2011	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			ERP0706-94	0	CP	10,462.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		10,462.00	
								10,462.00
61370	05/17/2011	05/2011	2633		SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
			100038139	0	Loan # 10013473 SMITH	50.00		
			1334 2020 1010 0001-8563-0007-0000		Accounts Rec. - Foreclosures		50.00	
								50.00
61371	05/17/2011	05/2011	2572		TALX THE WORK NUMBER			
			822223	0	S8RA	3,800.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		3,800.00	
								3,800.00
61372	05/18/2011	05/2011	2713		ALL OCCASION CATERING LLC			
			EOO683	0	HHF	153.81		
			1512 2020 1010 0001-7406-0008-0000		Due From/Due (To) - HHF		153.81	
			EOO683	1	HHF	153.81-		
			1512 2020 1010 0001-7406-0008-0000		Due From/Due (To) - HHF		153.81-	
								.00
61373	05/18/2011	05/2011	2450		EMBASSY SUITES			
			442151	0	PA	117.50		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		117.50	
			444345	0	PA	13,390.96		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		13,390.96	
								13,508.46
61374	05/18/2011	05/2011	2572		TALX THE WORK NUMBER			
			850399	0	S8RA	3,800.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		3,800.00	
								3,800.00
61375	05/18/2011	05/2011	306		KNOX HOUSING PARTNERSHIP			
			HTF1011-4	0	CP	26,308.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		26,308.00	
								26,308.00
61376	05/18/2011	05/2011	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			ERP0706-95	0	CP	11,100.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		11,100.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								11,100.00
61377	05/19/2011	05/2011	306		AFFORDABLE HOUSING COMMUNITY DEVELOPMENT CORPORATION			
			HM0801-9	0	CP	45,336.91		
			6020	2020 1010	0001-7406-0008-0000 GRANTS & SUBSIDIES-HOME		45,336.91	
								45,336.91
61378	05/19/2011	05/2011	2775		CARMIKE CINEMAS			
			11-0155	0	HR	21.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		21.00	
			11-0155	1	HR	21.00-		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		21.00-	
								.00
61379	05/19/2011	05/2011	2645		COMMUNITY DEVELOPMENT PARTNERS			
			4288	0	MD	32,715.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		32,715.00	
								32,715.00
61380	05/19/2011	05/2011	2633		SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
			100038226	0	Loan # 10014674 GARREN	3,925.00		
			1334	2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		3,925.00	
			100038227	0	Loan # 10013998 RICKELS	6,525.00		
			1334	2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		6,525.00	
								10,450.00
61381	05/20/2011	05/2011	2507		COVINGTON SELF-STORAGE			
			11-0191	0	OP	55.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		55.00	
								55.00
61382	05/20/2011	05/2011	2252		NEIGHBORHOOD REINVESTMENT CORPORATION			
			250X221118	0	SF	24,400.00		
			4751	2020 1010	0001-7406-0008-0000 HBEI - Training		24,400.00	
								24,400.00
61383	05/20/2011	05/2011	2777		PARK VISTA DOUBLETREE HOTEL			
			11-0190	0	S8RA	27,669.64		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		27,669.64	
								27,669.64
61384	05/20/2011	05/2011	2034		U-STOR-IT			
			11-0189	0	OP	45.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		45.00	
								45.00
61385	05/20/2011	05/2011	2776		UCDD ANNUAL MEETING			
			11-0185	0	PA	30.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		30.00	30.00
61386	05/23/2011	05/2011	2039		WASHINGTON COUNTY REGISTER OF DEEDS			
			100038319	0	Loan # 55004011 EASTERN EI	12.00		
			4740 2020 1010	0013-7406-0007-0000	Payoff Expense		12.00	12.00
61387	05/24/2011	05/2011	2636		BROWN PEARMAN RUSSELL LLC			
			2010-009	0	MD	81,022.50		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		81,022.50	81,022.50
61388	05/24/2011	05/2011	2212		PARKWAY TOWERS, LLC			
			11-0198	0	OP	1,193.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,193.00	1,193.00
61389	05/24/2011	05/2011	2538		STAPLES BUSINESS ADVANTAGE DEPT ATL			
			8018475619	0	FA/HHF	10,931.52		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		10,324.19	
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		607.33	10,931.52
61390	05/24/2011	05/2011	307		USDA RURAL HOUSING DEVELOPMENT			
			V47160000000	0	CP	10,516.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		10,516.00	10,516.00
61391	05/25/2011	05/2011	2444		WIMBERLY LAWSON WRIGHT DAVES & JONES PLLC			
			11-0211	0	HR	857.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		857.00	857.00
61392	05/25/2011	05/2011	1153		C.J.THOMAS COMPANY			
			100038388	0	Loan # 56 REGENCY VI	5,376.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		5,376.00	5,376.00
61393	05/25/2011	05/2011	2740		METLIFE ATTN: KIM YOWELL			
			100038389	0	Loan # 95041215 STREET	27,644.90		
			1334 2020 1010	0001-7404-0007-0000	Accounts Rec. - Foreclosures		27,644.90	27,644.90
61394	05/26/2011	05/2011	1783		BLOOMBERG LP			
			5601160438	0	FN	5,925.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		5,925.00	
								5,925.00
61395	05/26/2011	05/2011	1153		C.J.THOMAS COMPANY			
			100038390	0	Loan # 43 KINGSPORT	23,292.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		23,292.00	
			100038391	0	Loan # 61 FOX RIDGE	5,376.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		5,376.00	
								28,668.00
61396	05/26/2011	05/2011	306		HOUSING TRUST FUND LOUDON COUNTY HABITAT FOR HUMANITY			
			HM1032-2	0	CP	14,999.00		
			6020 2020 1010	0001-7406-0008-0000	GRANTS & SUBSIDIES-HOME		14,999.00	
								14,999.00
61397	05/26/2011	05/2011	306		KNOX HOUSING PARTNERSHIP			
			HTF1011-5	0	CP	46,355.82		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		46,355.82	
								46,355.82
61398	05/26/2011	05/2011	2577		SYMPRO TREASURY MANAGEMENT SOFTWARE			
			05712	0	IT	2,500.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,500.00	
								2,500.00
61399	05/27/2011	05/2011	305		GREATER NASHVILLE REGIONAL COUNCIL			
			ERP0703-99	0	CP	3,492.50		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		3,492.50	
								3,492.50
61400	05/27/2011	05/2011	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			ERP0706-96	0	CP	3,033.63		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		3,033.63	
								3,033.63
61401	05/27/2011	05/2011	307		USDA RURAL HOUSING DEVELOPMENT			
			DG082072600	1	CP	23,418.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		23,418.00	
								23,418.00
61402	05/31/2011	05/2011	2778		THOMSON WEST			
			822859247	0	EX	5,210.56		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		5,210.56	
								5,210.56
61403	06/01/2011	06/2011	2359		BILL MALONE			
			100038495	0	Loan # 10010947 MOSS JR	12.59		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		12.59	
			100038496	0	Loan # 10011077 ENOS	76.39		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		76.39	
			100038497	0	Loan # 10012453 LICH	38.87		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		38.87	
			100038498	0	Loan # 10015058 SHANKS	50.64		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		50.64	
			100038499	0	Loan # 10015687 ENZWILER	15.75		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		15.75	
			100038500	0	Loan # 10015687 ENZWILER	60.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		60.00	
								254.24
61404	06/01/2011	06/2011	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
			100038501	0	Loan # 10010977 KUHAIDA	27.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		27.00	
			100038502	0	Loan # 10014108 RENTZ	375.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		375.00	
			100038503	0	Loan # 10014108 RENTZ	450.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		450.00	
			100038504	0	Loan # 10014108 RENTZ	51.02		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		51.02	
								903.02
61405	06/01/2011	06/2011	2780		COTTAGES AT WILLOWBROOK C/O GHERTNER & COMPANY			
			100038517	0	Loan # 10016561 MEYER	437.63		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		437.63	
								437.63
61406	06/01/2011	06/2011	2779		FOREST POINTE HOA C/O TIMMONS PROPERTIES INC			
			100038516	0	Loan # 10017149 WADE	180.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		180.00	
								180.00
61407	06/01/2011	06/2011	2753		MILL PARK HOMEOWNERS ASSOC C/O GHERTNER & CO			
			100038514	0	Loan # 10013771 GASTON	85.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		85.00	
								85.00
61408	06/01/2011	06/2011	2530		PAETEC			
			53095909	0	IT	17,703.22		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		14,703.22	
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		3,000.00	
								17,703.22
61409	06/01/2011	06/2011	2633		SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
			100038505	0	Loan # 10006248 TOOMBS	7,369.30		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		7,369.30	
			100038506	0	Loan # 10010728 DAVIS	3,702.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		3,702.00	
			100038507	0	Loan # 10012235 ADAMS	1,135.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1,135.00	
			100038508	0	Loan # 10013081 BROOKS	300.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		300.00	
			100038509	0	Loan # 10013370 WILLIAMS	2,116.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		2,116.00	
			100038510	0	Loan # 10014474 SETTLE	3,405.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		3,405.00	
			100038511	0	Loan # 00020501 ROE JR	2,722.00		
			1334 2020 1010	0001-8571-0007-0000	Accounts Rec. - Foreclosures		2,722.00	
								20,749.30
61410	06/01/2011	06/2011	2781		TALENTQUEST ATTN: CHERYL HATCHER			
			003489	0	IT	6,000.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		6,000.00	
								6,000.00
61411	06/01/2011	06/2011	2668		VALLEYTOWN VILLAGE HOA			
			100038512	0	Loan # 10011877 PUGA	70.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		70.00	
								70.00
61412	06/01/2011	06/2011	2704		VILLAGES AT GRASSMERE HOA C/O HND MANAGEMENT			
			100038513	0	Loan # 10011513 ROGERS	98.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		98.00	
								98.00
61413	06/01/2011	06/2011	2754		WOODLAND POINT TOWNHOUSES CORP C/O CMA			
			100038515	0	Loan # 10016287 WILSON	80.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		80.00	
								80.00
61414	06/02/2011	06/2011	2782		CHATTANOOGA TIMES FREE PRESS			
			1993367	0	PA	6,497.62		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		6,497.62	
								6,497.62
61415	06/02/2011	06/2011	2533		FIRST STATE BANK ATTN: SHARON LOWREY			
			06021101	0	FN	8,985.00		
			2925 2020 1010	0001-7406-0008-0000	Current Year Permanent X-fers		8,985.00	
								8,985.00
61416	06/02/2011	06/2011	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100038526	0	Loan # 96070147 POWELL	2,400.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-2903-0007-0000	Accounts Rec. - Foreclosures		2,400.00	
100038527			0	Loan # 96070147	POWELL	65.00		
			1334 2020 1010	0001-2903-0007-0000	Accounts Rec. - Foreclosures		65.00	
100038528			0	Loan # 02010797	WESSLING	20.00		
			1334 2020 1010	0001-8548-0007-0000	Accounts Rec. - Foreclosures		20.00	
100038529			0	Loan # 10000585	WILSON	350.00		
			1334 2020 1010	0001-8551-0007-0000	Accounts Rec. - Foreclosures		350.00	
100038530			0	Loan # 10003846	WEILER	715.00		
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		715.00	
100038531			0	Loan # 10004750	DLUZNIEWSK	110.00		
			1334 2020 1010	0001-8555-0007-0000	Accounts Rec. - Foreclosures		110.00	
100038532			0	Loan # 10008497	SMITH	20.00		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		20.00	
100038533			0	Loan # 10008830	GILLIS	65.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		65.00	
100038534			0	Loan # 10009040	JOHNSON	605.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		605.00	
100038535			0	Loan # 10009679	HULL	65.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		65.00	
100038536			0	Loan # 10010044	WRIGHT	55.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		55.00	
100038537			0	Loan # 10010977	KUHAIDA	65.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		65.00	
100038538			0	Loan # 10011077	ENOS	450.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		450.00	
100038539			0	Loan # 10011082	BRIGHT	460.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		460.00	
100038540			0	Loan # 10011291	BOYD	170.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		170.00	
100038541			0	Loan # 10011846	JULIAN	100.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		100.00	
100038542			0	Loan # 10012175	CORCORAN	55.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		55.00	
100038543			0	Loan # 10012234	GRESHAM	65.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		65.00	
100038544			0	Loan # 10012324	GREENE	55.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		55.00	
100038545			0	Loan # 10012453	LICH	2,800.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		2,800.00	
100038546			0	Loan # 10012453	LICH	55.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		55.00	
100038547			0	Loan # 10013370	WILLIAMS	270.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		270.00	
100038548			0	Loan # 10013436	REGISTER	425.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		425.00	
100038549			0	Loan # 10013615	GOOCH	75.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		75.00	
			100038550	0	Loan # 10013771 GASTON	300.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		300.00	
			100038551	0	Loan # 10013775 GARRISON	100.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100038552	0	Loan # 10014097 HAYWORTH	65.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100038553	0	Loan # 10014108 RENTZ	55.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		55.00	
			100038554	0	Loan # 10014277 DUGGIN	265.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		265.00	
			100038555	0	Loan # 10014993 LUCAS	370.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		370.00	
			100038556	0	Loan # 10015058 SHANKS	55.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		55.00	
			100038557	0	Loan # 10015385 EVIL	185.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		185.00	
			100038558	0	Loan # 10015687 ENZWILER	110.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		110.00	
			100038559	0	Loan # 10016422 ASAVAJARU	55.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		55.00	
			100038560	0	Loan # 10016556 HAMILTON	65.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100038561	0	Loan # 10016561 MEYER	190.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		190.00	
			100038562	0	Loan # 10016867 LEWIS	55.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		55.00	
			100038563	0	Loan # 10017486 MULLIN	335.00		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		335.00	
								11,720.00
61417	06/02/2011	06/2011	2633		SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
			100038564	0	Loan # 10014108 RENTZ	125.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		125.00	
								125.00
61418	06/02/2011	06/2011	313		TENNESSEE FARMERS MUTUAL INS			
			100038523	0	Loan # 10022083 MILLER	573.00		
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		573.00	
			100038524	0	Loan # 10022148 KIDD	671.00		
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		671.00	
			100038525	0	Loan # 10022150 HOLMES	499.00		
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		499.00	
								1,743.00
61419	06/02/2011	06/2011	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			ERP0709-57	0	CP	4,294.79		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		4,294.79	
								4,294.79
61420	06/03/2011	06/2011	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100038586	0	Loan # 10009189 MAYO	65.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100038587	0	Loan # 10010783 LIPPERT	125.41		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		125.41	
			100038588	0	Loan # 10011877 PUGA	16.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		16.00	
			100038589	0	Loan # 10013370 WILLIAMS	121.07		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		121.07	
			100038590	0	Loan # 10014973 VESTAL JR	335.76		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		335.76	
			100038591	0	Loan # 10015930 HOLCOMB	191.58		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		191.58	
								854.82
61421	06/03/2011	06/2011	2784		CHRISSY KEMP			
			11-0245-2	0	HR	90.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		90.00	
								90.00
61422	06/03/2011	06/2011	2783		DEBORAH SANDERS			
			11-0245-1	0	HR	90.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		90.00	
								90.00
61423	06/03/2011	06/2011	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0702-110	0	CP	3,941.30		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		3,941.30	
								3,941.30
61424	06/03/2011	06/2011	1050		LOAN PROTECTOR			
			100038577	0	Loan # 10000585 WILSON	565.00		
			1334 2020 1010	0001-8551-0007-0000	Accounts Rec. - Foreclosures		565.00	
			100038578	0	Loan # 10009040 JOHNSON	697.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		697.00	
			100038579	0	Loan # 10011138 BAKER	902.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		902.00	
			100038580	0	Loan # 10013436 REGISTER	849.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		849.00	
			100038581	0	Loan # 10013854 HEAD	1,042.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,042.00	
			100038582	0	Loan # 10014277 DUGGIN	862.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		862.00	
			100038583	0	Loan # 10014874 LAVENDER J	693.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		693.00	
			100038584	0	Loan # 10016020 DYE	1,182.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,182.00	
			100038585	0	Loan # 10017486 MULLIN	1,250.00		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		1,250.00	
								8,042.00
61425	06/03/2011	06/2011	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			ERP0706-097	0	CP	2,652.90		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,652.90	
								2,652.90
61426	06/03/2011	06/2011	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0707-113	0	CP	2,033.66		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,033.66	
								2,033.66
61427	06/03/2011	06/2011	305		SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0708-033	0	CP	11,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,000.00	
								11,000.00
61428	06/03/2011	06/2011	2455		TERRY BROOKS			
			100038592	0	Loan # 10013626 REHAHN	325.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		325.00	
								325.00
61429	06/03/2011	06/2011	2785		THA			
			11-0244	0	PA	425.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		425.00	
								425.00
61430	06/03/2011	06/2011	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			ERP0709-058	0	CP	22,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		22,000.00	
								22,000.00
61431	06/06/2011	06/2011	2752		AMERICAN RED CROSS			
			11-0257	0	IT	5,340.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		5,340.00	
			11-0257	1	IT	5,340.00-		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		5,340.00-	
								.00
61432	06/06/2011	06/2011	2534		ARAMARK REFRESHMENT SERVICES			
			318056	0	HR	738.34		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		738.34	
								738.34
61433	06/06/2011	06/2011	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			ERP0709-98	0	CP	891.45		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		891.45	
								891.45
61434	06/06/2011	06/2011	305		SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0708-34	0	CP	11,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,000.00	
								11,000.00
61435	06/06/2011	06/2011	307		USDA RURAL HOUSING DEVELOPMENT			
			V471600000-1	0	CP	25,499.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		25,499.00	
								25,499.00
61436	06/07/2011	06/2011	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100038680	0	Loan # 10009615 GEORGE	110.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		110.00	
			100038681	0	Loan # 10009615 GEORGE	100.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100038682	0	Loan # 10011077 ENOS	110.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		110.00	
			100038683	0	Loan # 10011138 BAKER	1,300.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		1,300.00	
			100038684	0	Loan # 10011711 FONTAINE	85.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		85.00	
			100038685	0	Loan # 10012440 KAPCHAN	85.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		85.00	
			100038686	0	Loan # 10015058 SHANKS	55.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		55.00	
			100038687	0	Loan # 10015687 ENZWILER	365.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		365.00	
			100038688	0	Loan # 10016020 DYE	935.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		935.00	
								3,145.00
61437	06/07/2011	06/2011	2252		NEIGHBORHOOD REINVESTMENT CORPORATION			
			6569	0	SF	930.00		
			4751 2020 1010	0001-7406-0008-0000	HBEI - Training		930.00	
			6572	0	SF	540.00		
			4751 2020 1010	0001-7406-0008-0000	HBEI - Training		540.00	
			6573	0	SF	300.00		
			4751 2020 1010	0001-7406-0008-0000	HBEI - Training		300.00	
			6583	0	SF	1,500.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4751 2020 1010	0001-7406-0008-0000	HBEI - Training		1,500.00	
			6585	0	SF	3,000.00		
			4751 2020 1010	0001-7406-0008-0000	HBEI - Training		3,000.00	
			6586	0	SF	1,500.00		
			4751 2020 1010	0001-7406-0008-0000	HBEI - Training		1,500.00	
			6587	0	SF	1,500.00		
			4751 2020 1010	0001-7406-0008-0000	HBEI - Training		1,500.00	
			6589	0	SF	300.00		
			4751 2020 1010	0001-7406-0008-0000	HBEI - Training		300.00	
			6591	0	SF	1,500.00		
			4751 2020 1010	0001-7406-0008-0000	HBEI - Training		1,500.00	
			6606	0	SF	870.00		
			4751 2020 1010	0001-7406-0008-0000	HBEI - Training		870.00	
								11,940.00
61438	06/07/2011	06/2011	2786		PAWA HOUSE OF FLORIDA, INC.			
			11520	0	HR	3,800.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,800.00	
								3,800.00
61439	06/09/2011	06/2011	1283		BANK OF PUTNAM COUNTY ATTN: JANET DYER			
			2011060901	0	SF	2,735.60		
			6369 2020 1010	0001-8501-8501-0111	Mtg. Asst Pmt - 2011-A		2,735.60	
								2,735.60
61440	06/09/2011	06/2011	306		CLEVELAND-BRADLEY HOUSING CORP			
			HM0913-7	0	CP	19,553.94		
			6020 2020 1010	0001-7406-0008-0000	GRANTS & SUBSIDIES-HOME		19,553.94	
								19,553.94
61441	06/09/2011	06/2011	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			ERP0706-99	0	CP	2,652.90		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,652.90	
								2,652.90
61442	06/09/2011	06/2011	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0707-114	0	CP	5,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		5,000.00	
								5,000.00
61443	06/10/2011	06/2011	2633		SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
			100038827	0	Loan # 10012403 CANAL	175.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		175.00	
								175.00
61444	06/10/2011	06/2011	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0707-115	0	CP	5,000.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		5,000.00	
								5,000.00
61445	06/10/2011	06/2011	307		USDA RURAL HOUSING DEVELOPMENT			
			DG082072600-	0	CP	23,970.17		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		23,970.17	
								23,970.17
61446	06/13/2011	06/2011	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
			100038947	0	Loan # 10012175 CORCORAN	21.66		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		21.66	
								21.66
61447	06/13/2011	06/2011	2518		NON-PROFIT INDUSTRIES, INC.			
			2011-1153	0	EX	11,333.33		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		11,333.33	
			2011-1154	0	EX	1,733.33		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,733.33	
								13,066.66
61448	06/14/2011	06/2011	2680		FIFTH THIRD BANK			
			1110261732	0	FN	24,916.66		
			2925 2020 1010	0001-7406-0008-0000	Current Year Permanent X-fers		24,916.66	
								24,916.66
61449	06/14/2011	06/2011	1149		SOUTHERN OFFICE SYSTEMS ATTN: DAVID LOCKE			
			110591	0	FN	266.45		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		266.45	
								266.45
61450	06/15/2011	06/2011	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100039089	0	Loan # 10014594 DOZIER JR	13.78		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		13.78	
			100039090	0	Loan # 10014594 DOZIER JR	51.55		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		51.55	
			100039091	0	Loan # 10014674 GARREN	70.18		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		70.18	
			100039092	0	Loan # 96030663 MCCORMICK	46.04		
			1334 2020 1010	0001-8530-0007-0000	Accounts Rec. - Foreclosures		46.04	
			100039093	0	Loan # 10003846 WEILER	50.00		
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100039094	0	Loan # 10003846 WEILER	74.81		
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		74.81	
			100039095	0	Loan # 10006248 TOOMBS	26.36		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		26.36	
			100039096	0	Loan # 10006248 TOOMBS	40.10		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		40.10	
100039097			0	Loan # 10010728	DAVIS	23.71		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		23.71	
100039098			0	Loan # 10010728	DAVIS	65.81		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		65.81	
100039099			0	Loan # 10011958	CLARK	15.60		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		15.60	
100039100			0	Loan # 10012063	SIMON	23.10		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		23.10	
100039101			0	Loan # 10012235	ADAMS	16.58		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		16.58	
100039102			0	Loan # 10012245	ECHAGILE	29.37		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		29.37	
100039103			0	Loan # 10012403	CANAL	12.31		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		12.31	
100039104			0	Loan # 10012403	CANAL	11.92		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		11.92	
100039105			0	Loan # 10012856	CALLICOTT	11.83		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		11.83	
100039106			0	Loan # 10012856	CALLICOTT	14.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		14.00	
100039107			0	Loan # 10013078	SCOTT	72.02		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		72.02	
100039108			0	Loan # 10013081	BROOKS	17.69		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		17.69	
100039109			0	Loan # 10013081	BROOKS	18.97		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		18.97	
100039110			0	Loan # 10013117	WILBANKS	58.56		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		58.56	
100039111			0	Loan # 10013117	WILBANKS	24.48		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		24.48	
100039112			0	Loan # 10013117	WILBANKS	63.24		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		63.24	
100039113			0	Loan # 10013473	SMITH	38.80		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		38.80	
100039114			0	Loan # 10013615	GOOCH	56.83		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		56.83	
100039115			0	Loan # 10013764	WADE	23.03		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		23.03	
100039116			0	Loan # 10013839	SCOTT	60.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		60.00	
100039117			0	Loan # 10013839	SCOTT	8.70		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		8.70	
100039118			0	Loan # 10013839	SCOTT	8.79		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		8.79	
100039119			0	Loan # 10013854	HEAD	125.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		125.00	
100039120			0	Loan # 10014164	JACKSON	66.51		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		66.51	
100039121			0	Loan # 10014474	SETTLE	25.29		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		25.29	
100039122			0	Loan # 10015037	COOK	49.31		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		49.31	
100039123			0	Loan # 10015175	FALCONER	14.17		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		14.17	
100039124			0	Loan # 10015323	SYKES	55.72		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		55.72	
100039125			0	Loan # 10015386	THOMPSON	12.59		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		12.59	
100039126			0	Loan # 10015500	MURPHY	36.46		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		36.46	
100039127			0	Loan # 10016287	WILSON	57.62		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		57.62	
100039128			0	Loan # 10016287	WILSON	73.30		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		73.30	
100039129			0	Loan # 10017293	GRAVES	50.00		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		50.00	
100039130			0	Loan # 10018492	COOPER	16.51		
			1334 2020 1010	0001-8567-0007-0000	Accounts Rec. - Foreclosures		16.51	
100039131			0	Loan # 10018492	COOPER	14.00		
			1334 2020 1010	0001-8567-0007-0000	Accounts Rec. - Foreclosures		14.00	
100039132			0	Loan # 00020501	ROE JR	125.45		
			1334 2020 1010	0001-8571-0007-0000	Accounts Rec. - Foreclosures		125.45	
100039133			0	Loan # 00020501	ROE JR	51.54		
			1334 2020 1010	0001-8571-0007-0000	Accounts Rec. - Foreclosures		51.54	
								1,821.63
61451	06/15/2011	06/2011	1479	MEMPHIS PROPERTY SERVICES, L.L				
			100039088	0	Loan # 10016422 ASAVAJARU	2,898.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		2,898.00	
								2,898.00
61452	06/15/2011	06/2011	2538	STAPLES BUSINESS ADVANTAGE DEPT ATL				
			3152512508	0	FA	9,381.55		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		9,381.55	
			8018725940	0	FA	8,809.82		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		8,809.82	
								18,191.37
61453	06/15/2011	06/2011	308	UNITED CEREBRAL PALSY OF MIDDLE TENNESSEE				
			RAMP0901-008	0	CP	34,582.44		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		34,582.44	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
34,582.44								
61454	06/16/2011	06/2011	2423	BOB PARKS REALTY LLC ATTN: TAMMY CARROLL				
				100039136	0 Loan # 10010805 OLSEN	44.66		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		44.66	
				100039137	0 Loan # 10010805 OLSEN	41.47		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		41.47	
				100039138	0 Loan # 10010805 OLSEN	43.34		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		43.34	
				100039139	0 Loan # 10010805 OLSEN	28.90		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		28.90	
				100039140	0 Loan # 10011291 BOYD	17.00		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		17.00	
				100039141	0 Loan # 10011291 BOYD	35.00		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		35.00	
				100039142	0 Loan # 10011291 BOYD	35.00		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		35.00	
				100039143	0 Loan # 10011877 PUGA	8.00		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		8.00	
				100039144	0 Loan # 10011877 PUGA	10.26		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		10.26	
				100039145	0 Loan # 10013370 WILLIAMS	6.97		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		6.97	
				100039146	0 Loan # 10014305 WILLIAMS	23.88		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		23.88	
				100039147	0 Loan # 10014305 WILLIAMS	15.37		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		15.37	
				100039148	0 Loan # 10014305 WILLIAMS	15.37		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		15.37	
				100039149	0 Loan # 10016422 ASAVAJARU	41.64		
				1334 2020 1010	0001-8564-0007-0000 Accounts Rec. - Foreclosures		41.64	
				100039150	0 Loan # 10016422 ASAVAJARU	19.84		
				1334 2020 1010	0001-8564-0007-0000 Accounts Rec. - Foreclosures		19.84	
				100039151	0 Loan # 10016422 ASAVAJARU	26.30		
				1334 2020 1010	0001-8564-0007-0000 Accounts Rec. - Foreclosures		26.30	
413.00								
61455	06/16/2011	06/2011	2518	NON-PROFIT INDUSTRIES, INC.				
				2011-1179	0 EX	11,333.33		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		11,333.33	
				2011-1180	0 EX	1,733.33		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		1,733.33	
13,066.66								
61456	06/16/2011	06/2011	2532	PITNEY BOWES SOFTWARE INC.				
				IN292234	0 IT	5,493.00		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		5,493.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								5,493.00
61457	06/17/2011	06/2011	2423	BOB PARKS REALTY LLC ATTN: TAMMY CARROLL				
				100039218	0 Loan # 10014594 DOZIER JR	23.74		
				1334 2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		23.74	
				100039219	0 Loan # 10014674 GARREN	57.19		
				1334 2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		57.19	
				100039220	0 Loan # 93170043 MOORE	60.00		
				1334 2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		60.00	
				100039221	0 Loan # 10006248 TOOMBS	6.00		
				1334 2020 1010	0001-8556-0007-0000 Accounts Rec. - Foreclosures		6.00	
				100039222	0 Loan # 10010728 DAVIS	19.85		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		19.85	
				100039223	0 Loan # 10011513 ROGERS	14.36		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		14.36	
				100039224	0 Loan # 10011579 CARUTHERS	76.75		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		76.75	
				100039225	0 Loan # 10011846 JULIAN	13.11		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		13.11	
				100039226	0 Loan # 10011846 JULIAN	13.11		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		13.11	
				100039227	0 Loan # 10011846 JULIAN	19.46		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		19.46	
				100039228	0 Loan # 10011846 JULIAN	11.03		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		11.03	
				100039229	0 Loan # 10012063 SIMON	19.49		
				1334 2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		19.49	
				100039230	0 Loan # 10012235 ADAMS	20.95		
				1334 2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		20.95	
				100039231	0 Loan # 10012235 ADAMS	76.08		
				1334 2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		76.08	
				100039232	0 Loan # 10012245 ECHAGILE	14.09		
				1334 2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		14.09	
				100039233	0 Loan # 10012245 ECHAGILE	11.83		
				1334 2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		11.83	
				100039234	0 Loan # 10012403 CANAL	11.83		
				1334 2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		11.83	
				100039235	0 Loan # 10013343 HERITY	59.76		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		59.76	
				100039236	0 Loan # 10013343 HERITY	67.64		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		67.64	
				100039237	0 Loan # 10013764 WADE	60.09		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		60.09	
				100039238	0 Loan # 10013775 GARRISON	27.53		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		27.53	
				100039239	0 Loan # 10013775 GARRISON	29.75		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		29.75	
				100039240	0 Loan # 10013775 GARRISON	72.50		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		72.50	
100039241			0	Loan # 10013775	GARRISON	40.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		40.00	
100039242			0	Loan # 10013820	LUNT	24.80		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		24.80	
100039243			0	Loan # 10013839	SCOTT	6.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		6.00	
100039244			0	Loan # 10014474	SETTLE	53.28		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		53.28	
100039245			0	Loan # 10014474	SETTLE	20.41		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		20.41	
100039246			0	Loan # 10015037	COOK	18.63		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		18.63	
100039247			0	Loan # 10015037	COOK	18.92		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		18.92	
100039248			0	Loan # 10015386	THOMPSON	21.86		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		21.86	
100039249			0	Loan # 10015500	MURPHY	14.09		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		14.09	
100039250			0	Loan # 10016036	GOOD	30.93		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		30.93	
100039251			0	Loan # 10017149	WADE	11.83		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		11.83	
100039252			0	Loan # 00020501	ROE JR	190.00		
			1334 2020 1010	0001-8571-0007-0000	Accounts Rec. - Foreclosures		190.00	
								1,236.89
61458	06/17/2011	06/2011	1050	LOAN PROTECTOR				
			100039208	0	Loan # 93170043	MOORE	695.00	
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		695.00	
			100039209	0	Loan # 10012046	TOON	1,089.00	
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1,089.00	
			100039210	0	Loan # 10012403	CANAL	1,450.00	
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1,450.00	
			100039211	0	Loan # 10013370	WILLIAMS	1,213.00	
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,213.00	
			100039212	0	Loan # 10013406	GONZALEZ	964.00	
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		964.00	
			100039213	0	Loan # 10014310	JONES	1,434.00	
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,434.00	
			100039214	0	Loan # 10015386	THOMPSON	1,055.00	
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,055.00	
			100039215	0	Loan # 10015570	CURTIS	1,584.00	
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,584.00	
			100039216	0	Loan # 10015609	HILSON	821.00	
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		821.00	
			100039217	0	Loan # 10017293	GRAVES	990.00	

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Check Number	Check Date	Check Period	Vendor Invoice - Seq	Description	Invoice Amount	GL Amount	Check Amount
61465	06/22/2011	06/2011	306	FRIENDS FOR LIFE CORPORATION			
				HTF0808-4 0 CP	23,452.94		
				6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		23,452.94	23,452.94
61466	06/22/2011	06/2011	1436	REGENCY VILLAGE LP C/O MACO MANAGEMENT			
				100039341 0 Loan # 56 REGENCY VI	5,334.00		
				2210 2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Dev		5,334.00	5,334.00
61477	06/23/2011	06/2011	2507	COVINGTON SELF-STORAGE			
				11-0340 0 OP	55.00		
				4785 2020 1010 0001-7406-0008-0000 Operating Expense		55.00	55.00
61478	06/23/2011	06/2011	305	GREATER NASHVILLE REGIONAL COUNCIL			
				ERP0703-100 0 CP	4,986.30		
				6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		4,986.30	4,986.30
61479	06/23/2011	06/2011	305	MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
				ERP0704-46 0 CP	6,492.20		
				6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		6,492.20	6,492.20
61480	06/23/2011	06/2011	2245	NEIGHBORHOOD REINVESTMENT CORP ATTN: JILL NOBLES			
				6625 0 SF	750.00		
				4751 2020 1010 0001-7406-0008-0000 HBEI - Training		750.00	
				6627 0 SF	750.00		
				4751 2020 1010 0001-7406-0008-0000 HBEI - Training		750.00	
				6643 0 SF	1,500.00		
				4751 2020 1010 0001-7406-0008-0000 HBEI - Training		1,500.00	
				6657 0 SF	1,500.00		
				4751 2020 1010 0001-7406-0008-0000 HBEI - Training		1,500.00	
							4,500.00
61481	06/23/2011	06/2011	1436	REGENCY VILLAGE LP C/O MACO MANAGEMENT			
				100039346 0 Loan # 56 REGENCY VI	3,000.00		
				2210 2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Dev		3,000.00	3,000.00
61482	06/23/2011	06/2011	305	SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
				ERP0706-100 0 CP	1,924.00		
				6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		1,924.00	1,924.00

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
61483	06/23/2011	06/2011	305 SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0708-35	0	CP	13,328.70		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		13,328.70	
								13,328.70
61484	06/23/2011	06/2011	2034 U-STOR-IT					
			11-0339	0	OP	45.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		45.00	
								45.00
61485	06/24/2011	06/2011	2636 BROWN PEARMAN RUSSELL LLC					
			2010-010	0	MD	40,057.50		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		40,057.50	
								40,057.50
61486	06/24/2011	06/2011	305 GREATER NASHVILLE REGIONAL COUNCIL					
			ERP0703-101	0	CP	7,322.70		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		7,322.70	
								7,322.70
61487	06/24/2011	06/2011	305 NORTHWEST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0705-96	0	CP	7,891.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		7,891.00	
								7,891.00
61488	06/24/2011	06/2011	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT					
			ERP0706-101	0	CP	6,490.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		6,490.00	
								6,490.00
61489	06/24/2011	06/2011	2789 URBAN HOUSING SOLUTIONS MAYOR'S HOME OWNERSHIP FAIR					
			11-0359	0	PA	5,000.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		5,000.00	
								5,000.00
61490	06/24/2011	06/2011	307 USDA RURAL HOUSING DEVELOPMENT					
			DG082072600	0	CP	34,896.27		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		34,896.27	
								34,896.27
61491	06/28/2011	06/2011	306 DOOR OF HOPE					
			HTF0806-3	0	CP	63,032.50		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		63,032.50	
								63,032.50
61492	06/28/2011	06/2011	1435 FOX RIDGE PLACE LP C/O MACO MANAGEMENT					
			100039503	0	Loan # 61	2,800.00		
					FOX RIDGE			

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		2,800.00	
								2,800.00
61493	06/28/2011	06/2011	306 KNOX HOUSING PARTNERSHIP					
			HTF1011-6	0	CP	36,848.07		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		36,848.07	
								36,848.07
61494	06/28/2011	06/2011	2212 PARKWAY TOWERS, LLC					
			11-0367	0	OP	1,193.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		1,193.00	
								1,193.00
61495	06/28/2011	06/2011	305 SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0707-116	0	CP	1,812.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		1,812.00	
								1,812.00
61496	06/28/2011	06/2011	305 UPPER CUMBERLAND DEVELOPMENT DISTRICT					
			ERP0709-59	0	CP	11,000.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		11,000.00	
								11,000.00
61497	06/29/2011	06/2011	306 ALPHA OMEGA VETERANS SERVICES, INC.					
			HTF1002-1	0	CP	37,288.88		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		37,288.88	
								37,288.88
61498	06/29/2011	06/2011	2534 ARAMARK REFRESHMENT SERVICES					
			68611	0	HR	839.84		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		102.80	
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		700.04	
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		37.00	
								839.84
61499	06/29/2011	06/2011	307 USDA RURAL HOUSING DEVELOPMENT					
			06291101	0	CP	16,506.58		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		16,506.58	
								16,506.58
61500	06/30/2011	06/2011	2423 BOB PARKS REALTY LLC ATTN: TAMMY CARROLL					
			100039577	0	Loan # 10001899 GOLDEN	40.25		
			1334 2020 1010 0001-7406-0007-0000		Accounts Rec. - Foreclosures		40.25	
			100039578	0	Loan # 10001899 GOLDEN	59.64		
			1334 2020 1010 0001-7406-0007-0000		Accounts Rec. - Foreclosures		59.64	
			100039579	0	Loan # 10009189 MAYO	66.54		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		66.54	
			100039580	0	Loan # 10010773 PAVLEDES	8.13		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		8.13	
			100039581	0	Loan # 10011281 FIGURELLI	26.74		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		26.74	
			100039582	0	Loan # 10011281 FIGURELLI	28.42		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		28.42	
								229.72
61501	06/30/2011	06/2011	2535		DELL MARKETING L.P. C/O DELL USA L.P.			
			XFC8MK1T7	0	IT	77,615.82		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		77,615.82	
								77,615.82
61502	06/30/2011	06/2011	2634		KNOWLEDGELAKE, INC. ATTN: ROBIN TALIR			
			200207553	0	IT	12,279.67		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		12,279.67	
								12,279.67
61503	06/30/2011	06/2011	2633		SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
			100039583	0	Loan # 10015386 THOMPSON	100.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		100.00	
								100.00
61504	06/30/2011	06/2011	2384		THE UNIVERSITY OF TENNESSEE IPS			
			TGMI014	0	EX	9,600.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		9,600.00	
								9,600.00
61505	07/01/2011	07/2011	2790		BARBARA WHITTAKER			
			12-0001	1	HR	90.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		90.00	
								90.00
61506	07/01/2011	07/2011	2645		COMMUNITY DEVELOPMENT PARTNERS			
			4353	0	MD	48,293.75		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		48,293.75	
								48,293.75
61507	07/01/2011	07/2011	2550		REBECCA ZASTROW			
			12-0001	0	HR	90.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		90.00	
								90.00
61508	07/05/2011	07/2011	2519		CDW GOVERNMENT, INC.			
			XRZ9661	0	IT	30,710.00		

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			4785 2020 1010	0001-7406-0008-0000	Operating Expense		30,710.00	
								30,710.00
61509	07/05/2011	07/2011	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0701-81	0	CP	8,793.56		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		8,793.56	
								8,793.56
61510	07/05/2011	07/2011	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100039650	0	Loan # 10004750 DLUZNIENWSK	55.00		
			1334 2020 1010	0001-8555-0007-0000	Accounts Rec. - Foreclosures		55.00	
			100039651	0	Loan # 10004750 DLUZNIENWSK	55.00		
			1334 2020 1010	0001-8555-0007-0000	Accounts Rec. - Foreclosures		55.00	
			100039652	0	Loan # 10008332 HALL	1,610.00		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		1,610.00	
			100039653	0	Loan # 10008830 GILLIS	65.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100039654	0	Loan # 10010044 WRIGHT	55.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		55.00	
			100039655	0	Loan # 10010805 OLSEN	100.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100039656	0	Loan # 10010805 OLSEN	65.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100039657	0	Loan # 10010977 KUHAIDA	65.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100039658	0	Loan # 10012175 CORCORAN	55.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		55.00	
			100039659	0	Loan # 10012234 GRESHAM	65.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100039660	0	Loan # 10012324 GREENE	55.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		55.00	
			100039661	0	Loan # 10013370 WILLIAMS	120.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		120.00	
			100039662	0	Loan # 10014097 HAYWORTH	65.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100039663	0	Loan # 10014108 RENTZ	55.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		55.00	
			100039664	0	Loan # 10014310 JONES	905.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		905.00	
			100039665	0	Loan # 10014874 LAVENDER J	470.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		470.00	
			100039666	0	Loan # 10015273 MAYES	475.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		475.00	
			100039667	0	Loan # 10015687 ENZWILER	55.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		55.00	
			100039668	0	Loan # 10016422 ASAVAJARU	55.00		

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			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		55.00	
			100039669	0	Loan # 10016556 HAMILTON	65.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100039670	0	Loan # 10016556 HAMILTON	35.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		35.00	
			100039671	0	Loan # 10016867 LEWIS	55.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		55.00	
								4,600.00
61511	07/05/2011	07/2011	2693		PRESIDIO NETWORKED SOLUTIONS			
			40136187	0	IT	20,750.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		20,750.00	
								20,750.00
61512	07/05/2011	07/2011	2633		SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
			100039672	0	Loan # 10013370 WILLIAMS	395.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		395.00	
			100039673	0	Loan # 10014973 VESTAL JR	1,830.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,830.00	
			100039674	0	Loan # 10015500 MURPHY	11,268.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		11,268.00	
								13,493.00
61513	07/06/2011	07/2011	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100039686	0	Loan # 93170043 MOORE	7.64		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		7.64	
			100039687	0	Loan # 93170043 MOORE	33.12		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		33.12	
			100039688	0	Loan # 93170043 MOORE	23.76		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		23.76	
			100039689	0	Loan # 10006248 TOOMBS	6.00		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		6.00	
			100039690	0	Loan # 10006248 TOOMBS	26.19		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		26.19	
			100039691	0	Loan # 10010728 DAVIS	23.71		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		23.71	
			100039692	0	Loan # 10011958 CLARK	16.88		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		16.88	
			100039693	0	Loan # 10012403 CANAL	13.01		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		13.01	
			100039694	0	Loan # 10012856 CALLICOTT	18.65		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		18.65	
			100039695	0	Loan # 10013078 SCOTT	83.31		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		83.31	
			100039696	0	Loan # 10013078 SCOTT	40.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		40.00	
			100039697	0	Loan # 10013078 SCOTT	21.85		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		21.85	
100039698			0	Loan # 10013081	BROOKS	21.49		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		21.49	
100039699			0	Loan # 10013117	WILBANKS	8.66		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		8.66	
100039700			0	Loan # 10013436	REGISTER	55.22		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		55.22	
100039701			0	Loan # 10013436	REGISTER	53.75		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		53.75	
100039702			0	Loan # 10013473	SMITH	22.60		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		22.60	
100039703			0	Loan # 10013775	GARRISON	13.11		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		13.11	
100039704			0	Loan # 10013839	SCOTT	6.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		6.00	
100039705			0	Loan # 10013854	HEAD	41.83		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		41.83	
100039706			0	Loan # 10014164	JACKSON	15.73		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		15.73	
100039707			0	Loan # 10014993	LUCAS	44.67		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		44.67	
100039708			0	Loan # 10015175	FALCONER	12.40		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		12.40	
100039709			0	Loan # 10015386	THOMPSON	13.30		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		13.30	
100039710			0	Loan # 10015500	MURPHY	93.77		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		93.77	
100039711			0	Loan # 10015570	CURTIS	67.45		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		67.45	
100039712			0	Loan # 10016036	GOOD	14.10		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		14.10	
100039713			0	Loan # 10016287	WILSON	26.61		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		26.61	
100039714			0	Loan # 10016287	WILSON	13.30		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		13.30	
100039715			0	Loan # 10018492	COOPER	25.00		
			1334 2020 1010	0001-8567-0007-0000	Accounts Rec. - Foreclosures		25.00	
100039716			0	Loan # 00020501	ROE JR	51.54		
			1334 2020 1010	0001-8571-0007-0000	Accounts Rec. - Foreclosures		51.54	
100039717			0	Loan # 00020501	ROE JR	125.84		
			1334 2020 1010	0001-8571-0007-0000	Accounts Rec. - Foreclosures		125.84	
								1,040.49
61514	07/06/2011	07/2011	2448	CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT				
100039886			0	Loan # 10010044	WRIGHT	10.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		10.00	
100039887			0	Loan # 10010977	KUHAIDA	157.70		

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			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		157.70	
			100039888	0	Loan # 10010977 KUHAIDA	381.28		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		381.28	
			100039889	0	Loan # 10012175 CORCORAN	188.65		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		188.65	
			100039890	0	Loan # 10012175 CORCORAN	365.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		365.00	
			100039891	0	Loan # 10014108 RENTZ	11.29		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		11.29	
			100039892	0	Loan # 10016867 LEWIS	50.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		50.00	
								1,163.92
61515	07/06/2011	07/2011	306		HABITAT FOR HUMANITY OF TN			
			HTF1009-5	0	CP	66,666.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		66,666.00	
								66,666.00
61516	07/06/2011	07/2011	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100039685	0	Loan # 90540481 WREN	20.00		
			1334 2020 1010	0001-8571-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100039875	0	Loan # 10009679 HULL	65.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100039876	0	Loan # 10009679 HULL	65.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100039877	0	Loan # 10011077 ENOS	55.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		55.00	
			100039878	0	Loan # 10011711 FONTAINE	55.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		55.00	
			100039879	0	Loan # 10012046 TOON	1,035.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1,035.00	
			100039880	0	Loan # 10012440 KAPCHAN	55.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		55.00	
			100039881	0	Loan # 10013775 GARRISON	130.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		130.00	
			100039882	0	Loan # 10014874 LAVENDER J	1,055.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,055.00	
			100039883	0	Loan # 10015058 SHANKS	135.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		135.00	
			100039884	0	Loan # 10015609 HILSON	625.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		625.00	
			100039885	0	Loan # 10016422 ASAVAJARU	300.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		300.00	
								3,595.00
61517	07/06/2011	07/2011	2633		SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
			100039895	0	Loan # 10017149 WADE	125.00		

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			1334 2020 1010 0001-8565-0007-0000		Accounts Rec. - Foreclosures		125.00	125.00
61518	07/06/2011	07/2011	2791		STATEWIDE PEST & PROPERTY SERVICES LLC			
			100039896	0	Loan # 10010044 WRIGHT	35.00		
			1334 2020 1010 0001-8560-0007-0000		Accounts Rec. - Foreclosures		35.00	
			100039897	0	Loan # 10010977 KUHAIDA	35.00		
			1334 2020 1010 0001-8561-0007-0000		Accounts Rec. - Foreclosures		35.00	
			100039898	0	Loan # 10015273 MAYES	35.00		
			1334 2020 1010 0001-8564-0007-0000		Accounts Rec. - Foreclosures		35.00	
			100039899	0	Loan # 10016867 LEWIS	500.00		
			1334 2020 1010 0001-8565-0007-0000		Accounts Rec. - Foreclosures		500.00	605.00
61519	07/06/2011	07/2011	2455		TERRY BROOKS			
			100039893	0	Loan # 10010977 KUHAIDA	760.00		
			1334 2020 1010 0001-8561-0007-0000		Accounts Rec. - Foreclosures		760.00	
			100039894	0	Loan # 10012175 CORCORAN	710.00		
			1334 2020 1010 0001-8562-0007-0000		Accounts Rec. - Foreclosures		710.00	1,470.00
61520	07/07/2011	07/2011	2359		BILL MALONE			
			100039902	0	Loan # 10015687 ENZWILER	11.86		
			1334 2020 1010 0001-8564-0007-0000		Accounts Rec. - Foreclosures		11.86	11.86
61521	07/07/2011	07/2011	2780		COTTAGES AT WILLOWBROOK C/O GHERTNER & COMPANY			
			100039908	0	Loan # 10016561 MEYER	95.00		
			1334 2020 1010 0001-8565-0007-0000		Accounts Rec. - Foreclosures		95.00	95.00
61522	07/07/2011	07/2011	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0701-82	0	CP	1,545.40		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		1,545.40	1,545.40
61523	07/07/2011	07/2011	2540		EXECUTIVE SELECTION, INC.			
			11-0388	0	HR	2,416.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		2,416.00	2,416.00
61524	07/07/2011	07/2011	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0702-111	0	CP	2,195.60		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		2,195.60	2,195.60

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
61525	07/07/2011	07/2011	2779		FOREST POINTE HOA C/O TIMMONS PROPERTIES INC			
				100039907	0 Loan # 10017149 WADE	50.00		
				1334 2020 1010	0001-8565-0007-0000 Accounts Rec. - Foreclosures		50.00	
								50.00
61526	07/07/2011	07/2011	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
				ERP0704-47	0 CP	9,014.80		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		9,014.80	
								9,014.80
61527	07/07/2011	07/2011	2753		MILL PARK HOMEOWNERS ASSOC C/O GHERTNER & CO			
				100039906	0 Loan # 10013771 GASTON	85.00		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		85.00	
								85.00
61528	07/07/2011	07/2011	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
				ERP0705-97	0 CP	11,000.00		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		11,000.00	
								11,000.00
61529	07/07/2011	07/2011	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
				ERP0706-102	0 CP	10,360.74		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		10,360.74	
								10,360.74
61530	07/07/2011	07/2011	2633		SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
				100039903	0 Loan # 10013078 SCOTT	10,942.30		
				1334 2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		10,942.30	
								10,942.30
61531	07/07/2011	07/2011	313		TENNESSEE FARMERS MUTUAL INS			
				100039901	0 Loan # 10023107 SWIFT	698.00		
				2212 2020 1010	0001-7406-0006-0000 Escrow Deposits - SF		698.00	
								698.00
61532	07/07/2011	07/2011	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
				ERP0709-60	0 CP	7,273.97		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		7,273.97	
								7,273.97
61533	07/07/2011	07/2011	2668		VALLEYTOWN VILLAGE HOA			
				100039904	0 Loan # 10011877 PUGA	70.00		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		70.00	
								70.00
61534	07/07/2011	07/2011	2704		VILLAGES AT GRASSMERE HOA C/O HND MANAGEMENT			
				100039905	0 Loan # 10011513 ROGERS	98.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		98.00	98.00
61535	07/08/2011	07/2011	2793		CUMBERLAND WAY APTS, L. P. ATTN: CHARLES BROWN			
			12-0035	0	MD	4,572.00		
			3230 2020 1010	0001-7406-0008-0000	App Fees - Bonding Authority		4,572.00	4,572.00
61536	07/08/2011	07/2011	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0701-83	0	CP	4,685.08		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		4,685.08	4,685.08
61537	07/08/2011	07/2011	2794		ELK WAY APTS., L.P. ATTN: CHARLES BROWN			
			12-0036	0	MD	6,156.00		
			3230 2020 1010	0001-7406-0008-0000	App Fees - Bonding Authority		6,156.00	6,156.00
61538	07/08/2011	07/2011	2171		KMBA KNOXVILLE MTG BANKERS ASS.			
			0000100	0	PA	500.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		500.00	500.00
61539	07/08/2011	07/2011	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0705-98	0	CP	11,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,000.00	11,000.00
61540	07/08/2011	07/2011	2792		TULIP COVE C/O GHERTNER & COMPANY			
			100039969	0	Loan # 10013081 BROOKS	692.93		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		692.93	692.93
61541	07/08/2011	07/2011	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			ERP0709-61	0	CP	8,525.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		8,525.00	8,525.00
61542	07/12/2011	07/2011	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0701-84	0	CP	8,658.02		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		8,658.02	8,658.02
61543	07/12/2011	07/2011	2518		NON-PROFIT INDUSTRIES, INC.			
			2011-1209	0	EX	13,066.66		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		11,333.33	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,733.33	
								13,066.66
61544	07/12/2011	07/2011	2795	PATRICIA H. CHATMAN				
			12-0042	0	EX	92.89		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		92.89	
								92.89
61545	07/12/2011	07/2011	2572	TALX THE WORK NUMBER				
			878332	0	RA	3,800.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,800.00	
								3,800.00
61546	07/12/2011	07/2011	307	USDA RURAL HOUSING DEVELOPMENT				
			07121101	2	CP	10,473.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		10,473.00	
								10,473.00
61547	07/14/2011	07/2011	2359	BILL MALONE				
			100040150	0	Loan # 10015058 SHANKS	85.09		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		85.09	
								85.09
61548	07/14/2011	07/2011	2448	CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT				
			100040151	0	Loan # 10010977 KUHAIDA	46.93		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		46.93	
			100040152	0	Loan # 10010977 KUHAIDA	129.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		129.00	
								175.93
61549	07/14/2011	07/2011	1050	LOAN PROTECTOR				
			100040099	0	Loan # 10004325 HANDSHOE	938.00		
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		938.00	
			100040100	0	Loan # 10008114 BIRCHFIELD	839.00		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		839.00	
			100040101	0	Loan # 10009084 CARRICK, J	1,085.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		1,085.00	
			100040102	0	Loan # 10010800 STINNETT	948.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		948.00	
			100040103	0	Loan # 10010805 OLSEN	1,148.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		1,148.00	
			100040104	0	Loan # 10011067 JENKINS	751.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		751.00	
			100040105	0	Loan # 10011385 HARRIS	1,250.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		1,250.00	
			100040106	0	Loan # 10011513 ROGERS	945.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		945.00	
100040107			0	Loan # 10011678	GREGORY	752.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		752.00	
100040108			0	Loan # 10011877	PUGA	798.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		798.00	
100040109			0	Loan # 10011887	ODEN	1,148.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		1,148.00	
100040110			0	Loan # 10012626	HART	1,376.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1,376.00	
100040111			0	Loan # 10012829	ALDERSON	761.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		761.00	
100040112			0	Loan # 10013526	DENTON	1,857.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,857.00	
100040113			0	Loan # 10014165	REED	1,291.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,291.00	
100040114			0	Loan # 10014221	WELLS	1,147.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,147.00	
100040115			0	Loan # 10014401	LAMPLEY	859.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		859.00	
100040116			0	Loan # 10015589	HONEY	1,576.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,576.00	
100040117			0	Loan # 10015751	YOUNG	757.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		757.00	
100040118			0	Loan # 10015925	AL AZAWI	680.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		680.00	
100040119			0	Loan # 10017104	HALAS JR	1,147.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		1,147.00	
								22,053.00
61550	07/14/2011	07/2011	1479	MEMPHIS PROPERTY SERVICES, L.L				
			100040120	0	Loan # 00020318 YOUNG	125.00		
			1334 2020 1010	0001-8544-0007-0000	Accounts Rec. - Foreclosures		125.00	
			100040121	0	Loan # 10000585 WILSON	530.00		
			1334 2020 1010	0001-8551-0007-0000	Accounts Rec. - Foreclosures		530.00	
			100040122	0	Loan # 10003846 WEILER	165.00		
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		165.00	
			100040123	0	Loan # 10006248 TOOMBS	165.00		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		165.00	
			100040124	0	Loan # 10008830 GILLIS	65.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100040125	0	Loan # 10010044 WRIGHT	55.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		55.00	
			100040126	0	Loan # 10010728 DAVIS	275.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		275.00	
			100040127	0	Loan # 10010805 OLSEN	65.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100040128	0	Loan # 10010977 KUHAIDA	65.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		65.00	
100040129			0	Loan # 10011077	ENOS	55.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		55.00	
100040130			0	Loan # 10011082	BRIGHT	55.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		55.00	
100040131			0	Loan # 10011138	BAKER	130.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		130.00	
100040132			0	Loan # 10011579	CARUTHERS	55.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		55.00	
100040133			0	Loan # 10011711	FONTAINE	55.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		55.00	
100040134			0	Loan # 10011958	CLARK	110.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		110.00	
100040135			0	Loan # 10012175	CORCORAN	55.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		55.00	
100040136			0	Loan # 10012234	GRESHAM	65.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		65.00	
100040137			0	Loan # 10012235	ADAMS	165.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		165.00	
100040138			0	Loan # 10012245	ECHAGILE	55.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		55.00	
100040139			0	Loan # 10012324	GREENE	55.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		55.00	
100040140			0	Loan # 10012403	CANAL	220.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		220.00	
100040141			0	Loan # 10012440	KAPCHAN	55.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		55.00	
100040142			0	Loan # 10012829	ALDERSON	515.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		515.00	
100040143			0	Loan # 10013078	SCOTT	220.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		220.00	
100040144			0	Loan # 10013343	HERITY	55.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		55.00	
100040145			0	Loan # 10013370	WILLIAMS	120.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		120.00	
100040146			0	Loan # 10013436	REGISTER	110.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		110.00	
100040147			0	Loan # 10013473	SMITH	220.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		220.00	
100040148			0	Loan # 10013764	WADE	165.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		165.00	
100040149			0	Loan # 00020501	ROE JR	165.00		
			1334 2020 1010	0001-8571-0007-0000	Accounts Rec. - Foreclosures		165.00	
								4,210.00
61551	07/14/2011	07/2011	1226	NCSHA 2011 ANNUAL AWARDS				
			12-0061	0	PA	175.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		175.00	175.00
61552	07/14/2011	07/2011	2673	NEAL MASTERS				
			100040153	0	Loan # 10009615 GEORGE	32.76		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		32.76	32.76
61553	07/14/2011	07/2011	2796	PANGEA FOUNDATION				
			THDA-05-11	0	RA	3,264.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,264.00	3,264.00
61554	07/14/2011	07/2011	305	SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT				
			ERP-07-07	0	CP	5,400.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		5,400.00	5,400.00
61555	07/14/2011	07/2011	306	UNITED CEREBRAL PALSY OF MIDDLE TENNESSEE				
			HMR-10-01	0	CP	17,670.91		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		17,670.91	17,670.91
61556	07/14/2011	07/2011	305	UPPER CUMBERLAND DEVELOPMENT DISTRICT				
			ERP-07-09	0	CP	7,821.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		7,821.00	7,821.00
61557	07/15/2011	07/2011	1479	MEMPHIS PROPERTY SERVICES, L.L				
			100040263	0	Loan # 10014594 DOZIER JR	110.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		110.00	
			100040264	0	Loan # 10014674 GARREN	55.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		55.00	
			100040265	0	Loan # 10009679 HULL	65.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100040266	0	Loan # 10013406 GONZALEZ	270.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		270.00	
			100040267	0	Loan # 10013775 GARRISON	65.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100040268	0	Loan # 10013839 SCOTT	165.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		165.00	
			100040269	0	Loan # 10013854 HEAD	1,150.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,150.00	
			100040270	0	Loan # 10013854 HEAD	55.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		55.00	
			100040271	0	Loan # 10013998 RICKELS	165.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		165.00	
100040272			0	Loan # 10014097	HAYWORTH	65.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		65.00	
100040273			0	Loan # 10014164	JACKSON	220.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		220.00	
100040274			0	Loan # 10014164	JACKSON	100.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		100.00	
100040275			0	Loan # 10014277	DUGGIN	110.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		110.00	
100040276			0	Loan # 10014993	LUCAS	165.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		165.00	
100040277			0	Loan # 10015037	COOK	55.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		55.00	
100040278			0	Loan # 10015058	SHANKS	55.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		55.00	
100040279			0	Loan # 10015175	FALCONER	100.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		100.00	
100040280			0	Loan # 10015323	SYKES	220.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		220.00	
100040281			0	Loan # 10015323	SYKES	100.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		100.00	
100040282			0	Loan # 10015385	EVIL	55.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		55.00	
100040283			0	Loan # 10015385	EVIL	55.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		55.00	
100040284			0	Loan # 10015386	THOMPSON	220.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		220.00	
100040285			0	Loan # 10015500	MURPHY	220.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		220.00	
100040286			0	Loan # 10015570	CURTIS	270.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		270.00	
100040287			0	Loan # 10015610	VINCENT	165.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		165.00	
100040288			0	Loan # 10016020	DYE	55.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		55.00	
100040289			0	Loan # 10016304	LAND	305.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		305.00	
100040290			0	Loan # 10016422	ASAVAJARU	55.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		55.00	
100040291			0	Loan # 10016556	HAMILTON	65.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		65.00	
100040292			0	Loan # 10016662	DAVIDSON J	110.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		110.00	
100040293			0	Loan # 10016867	LEWIS	55.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		55.00	
100040294			0	Loan # 10017149	WADE	275.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		275.00	
			100040295	0	Loan # 10017293 GRAVES	165.00		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		165.00	
			100040296	0	Loan # 10018492 COOPER	220.00		
			1334 2020 1010	0001-8567-0007-0000	Accounts Rec. - Foreclosures		220.00	
								5,580.00
61558	07/15/2011	07/2011	2757		NOVOGRADAC & COMPANY LLP			
			12-0067	0	RA	2,310.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,310.00	
								2,310.00
61559	07/15/2011	07/2011	2538		STAPLES BUSINESS ADVANTAGE DEPT ATL			
			8019023956	0	HHF & MULTIPLE DIVISIONS	11,391.89		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		779.12	
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		10,612.77	
								11,391.89
61560	07/15/2011	07/2011	2455		TERRY BROOKS			
			100040297	0	Loan # 10010977 KUHAIDA	2,650.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		2,650.00	
								2,650.00
61561	07/18/2011	07/2011	2797		HUBER & LAMB APPRAISAL GROUP, INC			
			12-0077	0	MD	2,074.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,074.00	
								2,074.00
61562	07/18/2011	07/2011	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
			100040487	0	Loan # 10015273 MAYES	9.52		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		9.52	
								9.52
61563	07/19/2011	07/2011	2507		COVINGTON SELF-STORAGE			
			12-0081	0	OP	55.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		55.00	
								55.00
61564	07/19/2011	07/2011	306		ETHRA			
			HTF0807-1	0	CP	28,850.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		28,850.00	
								28,850.00
61565	07/19/2011	07/2011	1435		FOX RIDGE PLACE LP C/O MACO MANAGEMENT			
			100040492	0	Loan # 61 FOX RIDGE	3,763.47		
			2211 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Int Earn		3,763.47	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								3,763.47
61566	07/19/2011	07/2011	2034 U-STOR-IT					
			12-0082	0	OP	45.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		45.00	
								45.00
61567	07/20/2011	07/2011	2798 CHATTANOOGA CHDO					
			NSP109034-22	0	CP	6,606.40		
			6050 2020 1010	0001-7406-0008-0000	GRANTS NSP		6,606.40	
								6,606.40
61568	07/20/2011	07/2011	2799 CITY OF COLUMBIA					
			NSP109009-7	0	CP	8,712.00		
			6050 2020 1010	0001-7406-0008-0000	GRANTS NSP		8,712.00	
								8,712.00
61569	07/20/2011	07/2011	2800 FRAYSER CDC					
			NSP109020-78	0	CP	23,462.62		
			6050 2020 1010	0001-7406-0008-0000	GRANTS NSP		23,462.62	
								23,462.62
61570	07/20/2011	07/2011	2633 SOUTHEAST SERVICES INC ATTN: DARREN BROCK					
			100040557	0	Loan # 10006248 TOOMBS	175.00		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		175.00	
			100040558	0	Loan # 10012324 GREENE	390.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		390.00	
			100040559	0	Loan # 10013078 SCOTT	173.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		173.00	
			100040560	0	Loan # 10013117 WILBANKS	50.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100040561	0	Loan # 10013615 GOOCH	1,339.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,339.00	
			100040562	0	Loan # 10013854 HEAD	125.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		125.00	
			100040563	0	Loan # 10014164 JACKSON	2,718.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		2,718.00	
			100040564	0	Loan # 10014310 JONES	485.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		485.00	
			100040565	0	Loan # 10014993 LUCAS	100.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100040566	0	Loan # 10015273 MAYES	425.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		425.00	
			100040567	0	Loan # 10015323 SYKES	1,569.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,569.00	
			100040568	0	Loan # 10015500 MURPHY	1,566.75		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,566.75	
			100040569	0	Loan # 10017486 MULLIN	410.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		410.00	
			100040570	0	Loan # 10018492 COOPER	660.50		
			1334 2020 1010	0001-8567-0007-0000	Accounts Rec. - Foreclosures		660.50	
								10,186.25
61571	07/21/2011	07/2011	2423	BOB PARKS REALTY LLC ATTN: TAMMY CARROLL				
			100040573	0	Loan # 10014594 DOZIER JR	31.40		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		31.40	
			100040574	0	Loan # 10003846 WEILER	41.86		
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		41.86	
			100040575	0	Loan # 10006248 TOOMBS	6.00		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		6.00	
			100040576	0	Loan # 10006248 TOOMBS	31.40		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		31.40	
			100040577	0	Loan # 10006248 TOOMBS	31.40		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		31.40	
			100040578	0	Loan # 10008332 HALL	36.55		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		36.55	
			100040579	0	Loan # 10010728 DAVIS	77.87		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		77.87	
			100040580	0	Loan # 10011082 BRIGHT	45.62		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		45.62	
			100040581	0	Loan # 10011082 BRIGHT	48.30		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		48.30	
			100040582	0	Loan # 10011513 ROGERS	15.43		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		15.43	
			100040583	0	Loan # 10011513 ROGERS	15.90		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		15.90	
			100040584	0	Loan # 10012063 SIMON	67.16		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		67.16	
			100040585	0	Loan # 10012403 CANAL	36.36		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		36.36	
			100040586	0	Loan # 10013406 GONZALEZ	41.83		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		41.83	
			100040587	0	Loan # 10013473 SMITH	18.26		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		18.26	
			100040588	0	Loan # 10013615 GOOCH	38.46		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		38.46	
			100040589	0	Loan # 10013615 GOOCH	46.79		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		46.79	
			100040590	0	Loan # 10013839 SCOTT	6.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		6.00	
			100040591	0	Loan # 10013839 SCOTT	21.41		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		21.41	
			100040592	0	Loan # 10014164 JACKSON	62.24		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		62.24	
			100040593	0	Loan # 10014164 JACKSON	43.87		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures				43.87	
			100040594 0 Loan # 10014164 JACKSON			12.30		
			1334 2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures				12.30	
			100040595 0 Loan # 10014277 DUGGIN			53.75		
			1334 2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures				53.75	
			100040596 0 Loan # 10014277 DUGGIN			16.04		
			1334 2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures				16.04	
			100040597 0 Loan # 10014993 LUCAS			39.80		
			1334 2020 1010 0001-8564-0007-0000 Accounts Rec. - Foreclosures				39.80	
			100040598 0 Loan # 10015175 FALCONER			24.60		
			1334 2020 1010 0001-8564-0007-0000 Accounts Rec. - Foreclosures				24.60	
			100040599 0 Loan # 10015175 FALCONER			16.44		
			1334 2020 1010 0001-8564-0007-0000 Accounts Rec. - Foreclosures				16.44	
			100040600 0 Loan # 10015323 SYKES			38.82		
			1334 2020 1010 0001-8564-0007-0000 Accounts Rec. - Foreclosures				38.82	
			100040601 0 Loan # 10015323 SYKES			50.75		
			1334 2020 1010 0001-8564-0007-0000 Accounts Rec. - Foreclosures				50.75	
			100040602 0 Loan # 10015323 SYKES			55.22		
			1334 2020 1010 0001-8564-0007-0000 Accounts Rec. - Foreclosures				55.22	
			100040603 0 Loan # 10015386 THOMPSON			20.57		
			1334 2020 1010 0001-8564-0007-0000 Accounts Rec. - Foreclosures				20.57	
			100040604 0 Loan # 10015386 THOMPSON			24.52		
			1334 2020 1010 0001-8564-0007-0000 Accounts Rec. - Foreclosures				24.52	
			100040605 0 Loan # 10015500 MURPHY			14.80		
			1334 2020 1010 0001-8564-0007-0000 Accounts Rec. - Foreclosures				14.80	
			100040606 0 Loan # 10016036 GOOD			34.69		
			1334 2020 1010 0001-8564-0007-0000 Accounts Rec. - Foreclosures				34.69	
			100040607 0 Loan # 10016561 MEYER			77.01		
			1334 2020 1010 0001-8565-0007-0000 Accounts Rec. - Foreclosures				77.01	
			100040608 0 Loan # 10017149 WADE			15.34		
			1334 2020 1010 0001-8565-0007-0000 Accounts Rec. - Foreclosures				15.34	
			100040609 0 Loan # 10017149 WADE			25.47		
			1334 2020 1010 0001-8565-0007-0000 Accounts Rec. - Foreclosures				25.47	
			100040610 0 Loan # 10017293 GRAVES			51.08		
			1334 2020 1010 0001-8566-0007-0000 Accounts Rec. - Foreclosures				51.08	
			100040611 0 Loan # 10017293 GRAVES			6.28		
			1334 2020 1010 0001-8566-0007-0000 Accounts Rec. - Foreclosures				6.28	
			100040612 0 Loan # 10018492 COOPER			64.03		
			1334 2020 1010 0001-8567-0007-0000 Accounts Rec. - Foreclosures				64.03	
								1,405.62
61572	07/21/2011	07/2011	2513 DYNAMARK GRAPHICS GROUP PIP OF TENNESSEE INC					
			448047949 0 RA			2,867.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				2,867.00	
								2,867.00

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
61573	07/21/2011	07/2011	2530 PAETEC					
			53232115	0	IT & HHF	17,546.00		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		3,000.00	
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		14,546.00	
			53232115	1	IT & HHF	17,546.00-		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		3,000.00-	
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		14,546.00-	
								.00
61574	07/21/2011	07/2011	2212 PARKWAY TOWERS, LLC					
			12-0094	0	OP	1,193.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,193.00	
								1,193.00
61575	07/21/2011	07/2011	459 WHEELER MANOR APPARTMENTS C/O CHEROKEE MANAGEMENT CO					
			100040572	0	Loan # 59 WHEELER MA	16,000.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		16,000.00	
								16,000.00
61576	07/21/2011	07/2011	2530 PAETEC					
			53232115	2	IT & HHF	17,546.96		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		14,546.96	
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		3,000.00	
								17,546.96
61577	07/22/2011	07/2011	305 EAST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0701-85	0	CP	11,306.39		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,306.39	
								11,306.39
61578	07/22/2011	07/2011	1001 JOHNSON CITY WOFFORD BROTHERS					
			100040680	0	Loan # 6 LAKEWOOD V	263.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		263.00	
								263.00
61579	07/22/2011	07/2011	305 NORTHWEST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0705-99	0	CP	667.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		667.00	
								667.00
61580	07/22/2011	07/2011	305 UPPER CUMBERLAND DEVELOPMENT DISTRICT					
			ERP0709-63	0	CP	16,995.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		16,995.00	
								16,995.00
61581	07/22/2011	07/2011	307 USDA RURAL HOUSING DEVELOPMENT					
			07221101	0	CP	22,129.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		22,129.00	
								22,129.00
61582	07/25/2011	07/2011	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			ERP0706-103	0	CP	35,215.35		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		35,215.35	
								35,215.35
61583	07/26/2011	07/2011	2572		TALX THE WORK NUMBER			
			872340	0	RA	3,800.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		3,800.00	
								3,800.00
61584	07/27/2011	07/2011	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0702-112	0	CP	15,258.10		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		15,258.10	
								15,258.10
61585	07/27/2011	07/2011	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0705-100	0	CP	6,860.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		6,860.00	
								6,860.00
61586	07/27/2011	07/2011	2633		SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
			100040792	0	Loan # 10012856 CALLICOTT	2,123.30		
			1334 2020 1010 0001-8562-0007-0000		Accounts Rec. - Foreclosures		2,123.30	
			100040793	0	Loan # 10013764 WADE	525.00		
			1334 2020 1010 0001-8563-0007-0000		Accounts Rec. - Foreclosures		525.00	
								2,648.30
61587	07/29/2011	07/2011	2348		HABITAT FOR HUMANITY OF TN			
			12-0122	0	PA	1,050.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		1,050.00	
								1,050.00
61588	07/29/2011	07/2011	1020		JAMESTOWN CITY TAX COLLECTOR			
			100040885	0	Loan # 59 WHEELER MA	1,605.53		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		1,605.53	
								1,605.53
61589	07/29/2011	07/2011	2801		TCCE			
			12-0126	0	PA	120.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		120.00	
								120.00
61590	08/02/2011	08/2011	306		BE A HELPING HAND FOUNDATION			
			HTF1004-2	0	CP	5,242.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		5,242.00	
								5,242.00
61591	08/02/2011	08/2011	2636		BROWN PEARMAN RUSSELL LLC			
			2010-011	0	MD	44,950.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		44,950.00	
								44,950.00
61592	08/02/2011	08/2011	1112		CITY OF MEMPHIS, TREASURER			
			100040948	0	Loan # 10012440 KAPCHAN	73.34		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		73.34	
								73.34
61593	08/02/2011	08/2011	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0702-113	0	CP	11,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,000.00	
								11,000.00
61594	08/02/2011	08/2011	2802		LINDA KELLOGG			
			12-0139	0	HR	90.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		90.00	
								90.00
61595	08/02/2011	08/2011	2753		MILL PARK HOMEOWNERS ASSOC C/O GHERTNER & CO			
			100040951	0	Loan # 10013771 GASTON	85.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		85.00	
								85.00
61596	08/02/2011	08/2011	2803		TERRY MONTGOMERY			
			12-0139	1	HR	90.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		90.00	
								90.00
61597	08/02/2011	08/2011	2792		TULIP COVE C/O GHERTNER & COMPANY			
			100040952	0	Loan # 10013081 BROOKS	120.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		120.00	
								120.00
61598	08/02/2011	08/2011	2668		VALLEYTOWN VILLAGE HOA			
			100040949	0	Loan # 10011877 PUGA	70.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		70.00	
								70.00
61599	08/02/2011	08/2011	2704		VILLAGES AT GRASSMERE HOA C/O HND MANAGEMENT			
			100040950	0	Loan # 10011513 ROGERS	98.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		98.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
98.00								
61600	08/03/2011	08/2011	1050	LOAN PROTECTOR				
				100040967	0 Loan # 10010894 JEFFERSON	1,333.00		
				1334 2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		1,333.00	
				100040968	0 Loan # 10011077 ENOS	1,562.00		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		1,562.00	
				100040969	0 Loan # 10012300 CUEN	525.00		
				1334 2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		525.00	
				100040970	0 Loan # 10012492 LARUE	1,005.00		
				1334 2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		1,005.00	
				100040971	0 Loan # 10012982 HUTCHINGS	599.00		
				1334 2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		599.00	
				100040972	0 Loan # 10015610 VINCENT	610.00		
				1334 2020 1010	0001-8564-0007-0000 Accounts Rec. - Foreclosures		610.00	
				100040973	0 Loan # 10018292 CRAIG	1,237.00		
				1334 2020 1010	0001-8567-0007-0000 Accounts Rec. - Foreclosures		1,237.00	
6,871.00								
61601	08/03/2011	08/2011	1479	MEMPHIS PROPERTY SERVICES, L.L				
				100040974	0 Loan # 10000585 WILSON	55.00		
				1334 2020 1010	0001-8551-0007-0000 Accounts Rec. - Foreclosures		55.00	
				100040975	0 Loan # 10004750 DLUZNIEWSK	110.00		
				1334 2020 1010	0001-8555-0007-0000 Accounts Rec. - Foreclosures		110.00	
				100040976	0 Loan # 10008114 BIRCHFIELD	135.00		
				1334 2020 1010	0001-8558-0007-0000 Accounts Rec. - Foreclosures		135.00	
				100040977	0 Loan # 10008332 HALL	55.00		
				1334 2020 1010	0001-8558-0007-0000 Accounts Rec. - Foreclosures		55.00	
				100040978	0 Loan # 10008830 GILLIS	65.00		
				1334 2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		65.00	
				100040979	0 Loan # 10009040 JOHNSON	65.00		
				1334 2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		65.00	
				100040980	0 Loan # 10009679 HULL	65.00		
				1334 2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		65.00	
				100040981	0 Loan # 10010044 WRIGHT	55.00		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		55.00	
				100040982	0 Loan # 10010800 STINNETT	65.00		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		65.00	
				100040983	0 Loan # 10010805 OLSEN	65.00		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		65.00	
				100040984	0 Loan # 10010977 KUHAIDA	65.00		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		65.00	
				100040985	0 Loan # 10011067 JENKINS	700.00		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		700.00	
				100040986	0 Loan # 10011291 BOYD	55.00		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		55.00	
				100040987	0 Loan # 10011711 FONTAINE	55.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		55.00	
100040988			0	Loan # 10012175	CORCORAN	55.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		55.00	
100040989			0	Loan # 10012234	GRESHAM	65.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		65.00	
100040990			0	Loan # 10012324	GREENE	55.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		55.00	
100040991			0	Loan # 10012440	KAPCHAN	55.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		55.00	
100040992			0	Loan # 10012982	HUTCHINGS	85.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		85.00	
100040993			0	Loan # 10013370	WILLIAMS	120.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		120.00	
100040994			0	Loan # 10014097	HAYWORTH	2,400.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		2,400.00	
100040995			0	Loan # 10014097	HAYWORTH	65.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		65.00	
100040996			0	Loan # 10014310	JONES	65.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		65.00	
100040997			0	Loan # 10015273	MAYES	65.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		65.00	
100040998			0	Loan # 10015385	EVIL	55.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		55.00	
100040999			0	Loan # 10015609	HILSON	55.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		55.00	
100041000			0	Loan # 10015925	AL AZAWI	790.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		790.00	
100041001			0	Loan # 10016020	DYE	55.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		55.00	
100041002			0	Loan # 10016556	HAMILTON	65.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		65.00	
100041003			0	Loan # 10016867	LEWIS	55.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		55.00	
								5,715.00
61602	08/03/2011	08/2011	2649	MITIGATE, INC.				
			12-0144	0	SF	2,831.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,831.00	
								2,831.00
61603	08/03/2011	08/2011	2633	SOUTHEAST SERVICES INC ATTN: DARREN BROCK				
			100041004	0	Loan # 10017149 WADE	315.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		315.00	
								315.00
61604	08/03/2011	08/2011	281	US BANK				
			100040966	0	Loan # 96031045 MANNING	3,269.83		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8530-0007-0000	Accounts Rec. - Foreclosures		3,269.83	
								3,269.83
61605	08/04/2011	08/2011	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
			100041013	0	Loan # 10010044 WRIGHT	21.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		21.00	
			100041014	0	Loan # 10010977 KUHAIDA	38.88		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		38.88	
			100041015	0	Loan # 10012175 CORCORAN	49.09		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		49.09	
								108.97
61606	08/04/2011	08/2011	306		NEW LEVEL CDC			
			HTF1013-2	0	CP	22,892.58		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		22,892.58	
								22,892.58
61607	08/05/2011	08/2011	307		USDA RURAL HOUSING DEVELOPMENT			
			08051101	0	CP	19,872.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		19,872.00	
								19,872.00
61608	08/08/2011	08/2011	2534		ARAMARK REFRESHMENT SERVICES			
			12-0159	0	HR	2,029.64		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		444.40	
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		627.17	
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		418.73	
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		250.80	
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		288.54	
								2,029.64
61609	08/08/2011	08/2011	306		HELPING CDC			
			HTF0728-6	0	CP	22,344.29		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		22,344.29	
								22,344.29
61610	08/09/2011	08/2011	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100041260	0	Loan # 10011082 BRIGHT	13.30		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		13.30	
			100041261	0	Loan # 10011082 BRIGHT	12.03		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		12.03	
			100041262	0	Loan # 10013526 DENTON	56.83		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		56.83	
			100041263	0	Loan # 10013771 GASTON	13.30		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		13.30	
			100041264	0	Loan # 10014277 DUGGIN	16.04		

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			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		16.04	
			100041265	0	Loan # 10014401 LAMPLEY	57.42		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		57.42	
			100041266	0	Loan # 10015386 THOMPSON	23.80		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		23.80	
			100041267	0	Loan # 10015500 MURPHY	15.51		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		15.51	
			100041268	0	Loan # 10015500 MURPHY	52.45		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		52.45	
								260.68
61611	08/09/2011	08/2011	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
			100041269	0	Loan # 10010977 KUHAIDA	46.93		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		46.93	
			100041270	0	Loan # 10016867 LEWIS	118.94		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		118.94	
								165.87
61612	08/09/2011	08/2011	2804		KY HOUSING ASSOCIATION			
			12-0165	0	HR	300.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		300.00	
								300.00
61613	08/10/2011	08/2011	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100041335	0	Loan # 93170043 MOORE	38.21		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		38.21	
			100041336	0	Loan # 10008332 HALL	16.55		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		16.55	
			100041337	0	Loan # 10011513 ROGERS	15.17		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		15.17	
			100041338	0	Loan # 10011887 ODEN	210.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		210.00	
			100041339	0	Loan # 10011958 CLARK	16.18		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		16.18	
			100041340	0	Loan # 10012403 CANAL	13.01		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		13.01	
			100041341	0	Loan # 10012829 ALDERSON	130.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		130.00	
			100041342	0	Loan # 10013078 SCOTT	21.95		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		21.95	
			100041343	0	Loan # 10013078 SCOTT	91.96		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		91.96	
			100041344	0	Loan # 10013406 GONZALEZ	38.30		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		38.30	
			100041345	0	Loan # 10013615 GOOCH	93.46		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		93.46	
			100041346	0	Loan # 10013775 GARRISON	34.96		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		34.96	
			100041347	0	Loan # 10013775 GARRISON	75.09		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		75.09	
			100041348	0	Loan # 10013854 HEAD	35.73		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		35.73	
			100041349	0	Loan # 10014310 JONES	77.06		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		77.06	
			100041350	0	Loan # 10014310 JONES	230.77		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		230.77	
			100041351	0	Loan # 10014993 LUCAS	11.83		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		11.83	
			100041352	0	Loan # 10015323 SYKES	81.05		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		81.05	
			100041353	0	Loan # 10015323 SYKES	10.69		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		10.69	
			100041354	0	Loan # 10015570 CURTIS	65.48		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		65.48	
			100041355	0	Loan # 10015751 YOUNG	50.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100041356	0	Loan # 10016561 MEYER	64.52		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		64.52	
			100041357	0	Loan # 10018492 COOPER	38.46		
			1334 2020 1010	0001-8567-0007-0000	Accounts Rec. - Foreclosures		38.46	
			100041358	0	Loan # 00020501 ROE JR	17.18		
			1334 2020 1010	0001-8571-0007-0000	Accounts Rec. - Foreclosures		17.18	
								1,477.61
61614	08/10/2011	08/2011	305	EAST TENNESSEE DEVELOPMENT DISTRICT				
			ERP0701-86	0	CP	3,534.09		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		3,534.09	
								3,534.09
61615	08/10/2011	08/2011	2805	MALINDA CAMPBELL				
			12-0174	0	HR	125.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		125.00	
								125.00
61616	08/10/2011	08/2011	1758	NASHVILLE MORTGAGE BANKERS ASSOCIATION				
			12-0171	0	BD	20.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		20.00	
								20.00
61617	08/10/2011	08/2011	305	NORTHWEST TENNESSEE DEVELOPMENT DISTRICT				
			ERP0705-101	0	CP	9,900.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		9,900.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								9,900.00
61618	08/10/2011	08/2011	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT					
			ERP0706-104	0	CP	5,550.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		5,550.00	
								5,550.00
61619	08/10/2011	08/2011	305 SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0707-118	0	CP	36,372.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		36,372.00	
								36,372.00
61620	08/11/2011	08/2011	408 CEDAR SPRINGS					
			100041363	0	Loan # 8	9,489.00		
			2211 2020 1010 0001-7406-0006-0000		CEDAR SPRI Escrow Deposits - MF Int Earn		9,489.00	
								9,489.00
61621	08/11/2011	08/2011	306 COMMUNITY ACTION NETWORK					
			081111101	0	CP	11,992.31		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		11,992.31	
								11,992.31
61622	08/11/2011	08/2011	305 HTF - EMERGENCY REPAIR PROGRAM					
			ERP0705-102	0	CP	1,463.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		1,463.00	
			ERP0705-102	1	CP	1,463.00-		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		1,463.00-	
								.00
61623	08/11/2011	08/2011	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT					
			ERP0706-105	0	CP	17,697.47		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		17,697.47	
								17,697.47
61624	08/11/2011	08/2011	305 SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0707-119	0	CP	9,850.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		9,850.00	
								9,850.00
61625	08/11/2011	08/2011	305 SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0708-36	0	CP	10,046.23		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		10,046.23	
								10,046.23
61626	08/11/2011	08/2011	305 SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0708-37	0	CP	9,792.70		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		9,792.70	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								9,792.70
61627	08/11/2011	08/2011	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0705-102	2	MD	1,463.00		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		1,463.00	
								1,463.00
61628	08/12/2011	08/2011	2645		COMMUNITY DEVELOPMENT PARTNERS			
			4393	0	MD	54,285.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		54,285.00	
								54,285.00
61629	08/12/2011	08/2011	2805		MALINDA CAMPBELL			
			12-0177	0	HR	175.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		175.00	
								175.00
61630	08/12/2011	08/2011	2759		TAHRA			
			12-0178	0	PA	700.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		700.00	
								700.00
61631	08/15/2011	08/2011	306		DOOR OF HOPE			
			HTF0806-4	0	CP	31,112.50		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		31,112.50	
								31,112.50
61632	08/15/2011	08/2011	306		HOUSING TRUST FUND			
			HTF1013-3	0	CP	3,183.00		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		3,183.00	
			HTF1013-3	1	CP	3,183.00-		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		3,183.00-	
								.00
61633	08/15/2011	08/2011	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
			ERP0704-48	0	CP	1,116.50		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		1,116.50	
								1,116.50
61634	08/15/2011	08/2011	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			ERP0706-106	0	CP	11,100.00		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		11,100.00	
								11,100.00
61635	08/15/2011	08/2011	305		SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0708-38	0	CP	10,766.77		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		10,766.77	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
61644	08/19/2011	08/2011	2584 BEYONDTRUST CORPORATION					
			BTC0023164	0	IT	6,000.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		6,000.00	
								6,000.00
61645	08/19/2011	08/2011	2519 CDW GOVERNMENT, INC.					
			ZFX8218	0	IT	18,765.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		15,550.00	
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		3,215.00	
								18,765.00
61646	08/19/2011	08/2011	2448 CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT					
			100041793	0	Loan # 10010977 KUHAIDA	65.47		
			1334 2020 1010 0001-8561-0007-0000		Accounts Rec. - Foreclosures		65.47	
			100041794	0	Loan # 10011067 JENKINS	127.91		
			1334 2020 1010 0001-8561-0007-0000		Accounts Rec. - Foreclosures		127.91	
			100041795	0	Loan # 10011067 JENKINS	126.00		
			1334 2020 1010 0001-8561-0007-0000		Accounts Rec. - Foreclosures		126.00	
			100041796	0	Loan # 10015273 MAYES	135.12		
			1334 2020 1010 0001-8564-0007-0000		Accounts Rec. - Foreclosures		135.12	
			100041797	0	Loan # 10016867 LEWIS	125.00		
			1334 2020 1010 0001-8565-0007-0000		Accounts Rec. - Foreclosures		125.00	
								579.50
61647	08/19/2011	08/2011	305 MEMPHIS AREA ASSOCIATION OF GOVERNMENTS					
			ERP0704-49	0	CP	23,061.91		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		23,061.91	
								23,061.91
61648	08/19/2011	08/2011	1441 NMBA					
			12-0191	0	SF	25.00		
			4785 2020 1010 7406-0008-0000-0000		Operating Expense		25.00	
								25.00
61649	08/22/2011	08/2011	306 ALPHA OMEGA VETERANS SERVICES, INC.					
			HTF1002-2	0	CP	17,486.70		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		17,486.70	
								17,486.70
61650	08/22/2011	08/2011	2359 BILL MALONE					
			100041856	0	Loan # 10011077 ENOS	81.94		
			1334 2020 1010 0001-8561-0007-0000		Accounts Rec. - Foreclosures		81.94	
			100041857	0	Loan # 10015609 HILSON	75.29		
			1334 2020 1010 0001-8564-0007-0000		Accounts Rec. - Foreclosures		75.29	
			100041858	0	Loan # 10015609 HILSON	24.11		
			1334 2020 1010 0001-8564-0007-0000		Accounts Rec. - Foreclosures		24.11	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
181.34								
61651	08/22/2011	08/2011	2507		COVINGTON SELF-STORAGE			
			12-0234	0	OP	55.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		55.00	
55.00								
61652	08/22/2011	08/2011	306		KNOX HOUSING PARTNERSHIP			
			HTF1011-7	0	CP	107,160.34		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		107,160.34	
107,160.34								
61653	08/22/2011	08/2011	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100041817	0	Loan # 93170043 MOORE	1,045.00		
			1334	2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		1,045.00	
			100041818	0	Loan # 96040032 REED	20.00		
			1334	2020 1010	0001-8530-0007-0000 Accounts Rec. - Foreclosures		20.00	
			100041819	0	Loan # 00020318 YOUNG	55.00		
			1334	2020 1010	0001-8544-0007-0000 Accounts Rec. - Foreclosures		55.00	
			100041820	0	Loan # 10000585 WILSON	55.00		
			1334	2020 1010	0001-8551-0007-0000 Accounts Rec. - Foreclosures		55.00	
			100041821	0	Loan # 10008114 BIRCHFIELD	55.00		
			1334	2020 1010	0001-8558-0007-0000 Accounts Rec. - Foreclosures		55.00	
			100041822	0	Loan # 10008830 GILLIS	65.00		
			1334	2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		65.00	
			100041823	0	Loan # 10009040 JOHNSON	65.00		
			1334	2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		65.00	
			100041824	0	Loan # 10009679 HULL	65.00		
			1334	2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		65.00	
			100041825	0	Loan # 10010044 WRIGHT	55.00		
			1334	2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		55.00	
			100041826	0	Loan # 10010800 STINNETT	65.00		
			1334	2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		65.00	
			100041827	0	Loan # 10010805 OLSEN	65.00		
			1334	2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		65.00	
			100041828	0	Loan # 10011077 ENOS	55.00		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		55.00	
			100041829	0	Loan # 10011077 ENOS	55.00		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		55.00	
			100041830	0	Loan # 10011291 BOYD	55.00		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		55.00	
			100041831	0	Loan # 10011385 HARRIS	605.00		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		605.00	
			100041832	0	Loan # 10011678 GREGORY	840.00		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		840.00	
			100041833	0	Loan # 10011711 FONTAINE	55.00		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		55.00	
			100041834	0	Loan # 10011887 ODEN	390.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		390.00	
100041835			0	Loan # 10012046	TOON	65.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		65.00	
100041836			0	Loan # 10012234	GRESHAM	65.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		65.00	
100041837			0	Loan # 10012300	CUEN	2,625.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		2,625.00	
100041838			0	Loan # 10012324	GREENE	55.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		55.00	
100041839			0	Loan # 10012440	KAPCHAN	55.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		55.00	
100041840			0	Loan # 10012829	ALDERSON	465.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		465.00	
100041841			0	Loan # 10013343	HERITY	1,125.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,125.00	
100041842			0	Loan # 10013370	WILLIAMS	120.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		120.00	
100041843			0	Loan # 10014097	HAYWORTH	65.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		65.00	
100041844			0	Loan # 10014221	WELLS	835.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		835.00	
100041845			0	Loan # 10014310	JONES	9,900.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		9,900.00	
100041846			0	Loan # 10014310	JONES	65.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		65.00	
100041847			0	Loan # 10015273	MAYES	65.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		65.00	
100041848			0	Loan # 10015385	EVIL	55.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		55.00	
100041849			0	Loan # 10015589	HONEY	435.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		435.00	
100041850			0	Loan # 10015609	HILSON	100.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		100.00	
100041851			0	Loan # 10015609	HILSON	55.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		55.00	
100041852			0	Loan # 10016020	DYE	55.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		55.00	
100041853			0	Loan # 10016556	HAMILTON	65.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		65.00	
100041854			0	Loan # 10016867	LEWIS	55.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		55.00	
100041855			0	Loan # 10017104	HALAS JR	425.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		425.00	
								20,415.00
61654	08/22/2011	08/2011	2212	PARKWAY TOWERS, LLC				
			12-0235	0	OP	1,193.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,193.00	
								1,193.00
61655	08/22/2011	08/2011	2633		SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
			100041860	0	Loan # 10013406 GONZALEZ	745.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		745.00	
			100041861	0	Loan # 10013436 REGISTER	300.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		300.00	
			100041862	0	Loan # 10014277 DUGGIN	7,367.80		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		7,367.80	
			100041863	0	Loan # 10017486 MULLIN	3,206.00		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		3,206.00	
								11,618.80
61656	08/22/2011	08/2011	2791		STATEWIDE PEST & PROPERTY SERVICES LLC			
			100041864	0	Loan # 10016867 LEWIS	750.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		750.00	
								750.00
61657	08/22/2011	08/2011	2455		TERRY BROOKS			
			100041859	0	Loan # 10016867 LEWIS	1,650.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		1,650.00	
								1,650.00
61658	08/22/2011	08/2011	2034		U-STOR-IT			
			12-0233	0	OP	45.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		45.00	
								45.00
61659	08/23/2011	08/2011	1036		KUTAK ROCK, LLP			
			1662731	0	FA.....ARBITRAGE REBATE	40,000.00		
			4731 2020 1010	0001-8545-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8546-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8547-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8548-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8549-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-7406-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8550-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8551-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8552-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8553-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8554-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8555-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8556-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8557-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8558-0007-0000	Rebate Calculation Expense		1,250.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
				4731 2020 1010	0001-8559-0007-0000 Rebate Calculation Expense		1,250.00	
				4731 2020 1010	0001-8560-0007-0000 Rebate Calculation Expense		1,250.00	
				4731 2020 1010	0001-8561-0007-0000 Rebate Calculation Expense		1,250.00	
				4731 2020 1010	0001-8562-0007-0000 Rebate Calculation Expense		1,250.00	
				4731 2020 1010	0001-8563-0007-0000 Rebate Calculation Expense		1,250.00	
				4731 2020 1010	0001-8564-0007-0000 Rebate Calculation Expense		1,250.00	
				4731 2020 1010	0001-8565-0007-0000 Rebate Calculation Expense		1,250.00	
				4731 2020 1010	0001-8566-0007-0000 Rebate Calculation Expense		1,250.00	
				4731 2020 1010	0001-8567-0007-0000 Rebate Calculation Expense		1,250.00	
				4731 2020 1010	0001-8568-0007-0000 Rebate Calculation Expense		1,250.00	
				4731 2020 1010	0001-8569-0007-0000 Rebate Calculation Expense		1,250.00	
				4731 2020 1010	0001-8570-0007-0000 Rebate Calculation Expense		1,250.00	
				4731 2020 1010	0001-2901-0007-0000 Rebate Calculation Expense		1,250.00	
				4731 2020 1010	0001-2903-0007-0000 Rebate Calculation Expense		1,250.00	
				4731 2020 1010	0001-8571-0007-0000 Rebate Calculation Expense		1,250.00	
				4731 2020 1010	0001-2904-0007-0000 Rebate Calculation Expense		1,250.00	
				4731 2020 1010	0001-2905-0007-0000 Rebate Calculation Expense		1,250.00	
								40,000.00
61660	08/24/2011	08/2011	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
				ERP0701-87	0 CP	4,544.58		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		4,544.58	
								4,544.58
61661	08/24/2011	08/2011	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
				ERP0702-114	0 CP	2,941.73		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		2,941.73	
								2,941.73
61662	08/24/2011	08/2011	305		GREATER NASHVILLE REGIONAL COUNCIL			
				ERP0703-102	0 CP	11,000.00		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		11,000.00	
								11,000.00
61663	08/24/2011	08/2011	1434		KINGSPORT WEST LP C/O MACO MANAGEMENT			
				100041921	0 Loan # 43 KINGSPORT	3,350.00		
				2210 0000 1010	0001-7406-0006-0000 Escrow Deposits - MF Dev		3,350.00	
								3,350.00
61664	08/24/2011	08/2011	1036		KUTAK ROCK, LLP			
				08241101	0 FN	32,500.00		
				1810 2020 1010	0001-2906-0001-0000 Deferred Charges - Cost of Iss		32,500.00	
								32,500.00
61665	08/24/2011	08/2011	431		MEADOWOOD APARTMENTS			
				100041923	0 Loan # 31 MEADOWOOD	46,981.70		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			2211 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Int Earn		46,981.70	
								46,981.70
61666	08/24/2011	08/2011	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
			ERP0704-50	0	CP	3,801.60		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		3,801.60	
								3,801.60
61667	08/24/2011	08/2011	2518		NON-PROFIT INDUSTRIES, INC.			
			2011-1242	0	EX	13,066.66		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		1,733.33	
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		11,333.33	
								13,066.66
61668	08/24/2011	08/2011	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0705-103	0	CP	7,056.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		7,056.00	
								7,056.00
61669	08/24/2011	08/2011	48811		OAKWOOD MANOR			
			100041922	0	Loan # 8811 OAKWOOD MA	5,632.00		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		5,632.00	
								5,632.00
61670	08/24/2011	08/2011	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0707-120	0	CP	1,600.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		1,600.00	
								1,600.00
61671	08/24/2011	08/2011	305		SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0708-40	0	CP	5,307.50		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		5,307.50	
								5,307.50
61672	08/24/2011	08/2011	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			ERP0709-64	0	CP	19,800.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		19,800.00	
								19,800.00
61673	08/24/2011	08/2011	307		USDA RURAL HOUSING DEVELOPMENT			
			08241102	0	CP	7,225.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		7,225.00	
								7,225.00
61674	08/25/2011	08/2011	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100041924	0	Loan # 93170043 MOORE	65.99		

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			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		65.99	
100041925			0	Loan # 10003846	WEILER	46.72		
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		46.72	
100041926			0	Loan # 10003846	WEILER	92.58		
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		92.58	
100041927			0	Loan # 10004325	HANDSHOE	46.72		
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		46.72	
100041928			0	Loan # 10006248	TOOMBS	6.00		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		6.00	
100041929			0	Loan # 10010728	DAVIS	40.31		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		40.31	
100041930			0	Loan # 10011887	ODEN	91.29		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		91.29	
100041931			0	Loan # 10012403	CANAL	64.71		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		64.71	
100041932			0	Loan # 10012829	ALDERSON	99.53		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		99.53	
100041933			0	Loan # 10013406	GONZALEZ	13.31		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		13.31	
100041934			0	Loan # 10013615	GOOCH	38.46		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		38.46	
100041935			0	Loan # 10013615	GOOCH	30.77		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		30.77	
100041936			0	Loan # 10013764	WADE	23.85		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		23.85	
100041937			0	Loan # 10013775	GARRISON	22.60		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		22.60	
100041938			0	Loan # 10013775	GARRISON	14.42		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		14.42	
100041939			0	Loan # 10013839	SCOTT	11.27		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		11.27	
100041940			0	Loan # 10013854	HEAD	30.37		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		30.37	
100041941			0	Loan # 10013854	HEAD	20.31		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		20.31	
100041942			0	Loan # 10014401	LAMPLEY	38.30		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		38.30	
100041943			0	Loan # 10014874	LAVENDER J	255.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		255.00	
100041944			0	Loan # 10014993	LUCAS	32.10		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		32.10	
100041945			0	Loan # 10015386	THOMPSON	325.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		325.00	
100041946			0	Loan # 10015570	CURTIS	67.70		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		67.70	
100041947			0	Loan # 10016036	GOOD	27.71		

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			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		27.71	
100041948			0	Loan # 10016561	MEYER	60.80		
1334 2020 1010			0001-8565-0007-0000	Accounts Rec. - Foreclosures		60.80		
100041949			0	Loan # 10016561	MEYER	11.76		
1334 2020 1010			0001-8565-0007-0000	Accounts Rec. - Foreclosures		11.76		
100041950			0	Loan # 10016561	MEYER	22.82		
1334 2020 1010			0001-8565-0007-0000	Accounts Rec. - Foreclosures		22.82		
100041951			0	Loan # 10017149	WADE	21.15		
1334 2020 1010			0001-8565-0007-0000	Accounts Rec. - Foreclosures		21.15		
100041952			0	Loan # 10017149	WADE	15.02		
1334 2020 1010			0001-8565-0007-0000	Accounts Rec. - Foreclosures		15.02		
100041953			0	Loan # 10017293	GRAVES	120.58		
1334 2020 1010			0001-8566-0007-0000	Accounts Rec. - Foreclosures		120.58		
100041954			0	Loan # 10017293	GRAVES	6.01		
1334 2020 1010			0001-8566-0007-0000	Accounts Rec. - Foreclosures		6.01		
100041955			0	Loan # 10018292	CRAIG	34.16		
1334 2020 1010			0001-8567-0007-0000	Accounts Rec. - Foreclosures		34.16		
100041956			0	Loan # 10018492	COOPER	49.72		
1334 2020 1010			0001-8567-0007-0000	Accounts Rec. - Foreclosures		49.72		
								1,847.04
61675	08/25/2011	08/2011	1022	MOODY'S INVESTORS SERVICE				
			F1806814-000	0	FA	52,500.00		
			1810 2020 1010	0001-2906-0001-0000	Deferred Charges - Cost of Iss		52,500.00	
								52,500.00
61676	08/25/2011	08/2011	2538	STAPLES BUSINESS ADVANTAGE DEPT ATL				
			8019260482	0	HHF & FA	7,719.75		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		263.56	
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		7,456.19	
								7,719.75
61677	08/25/2011	08/2011	999	TENN HOUSING DEV AGENCY TRENT RIDLEY				
			08251101	0	FA	652,198.19		
			1511 2020 1010	0001-7406-0008-0000	Due From/(Due To) Other Funds		652,198.19	
								652,198.19
61678	08/26/2011	08/2011	2423	BOB PARKS REALTY LLC ATTN: TAMMY CARROLL				
			100042006	0	Loan # 93170043	MOORE	59.49	
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		59.49	
			100042007	0	Loan # 10003846	WEILER	49.30	
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		49.30	
			100042008	0	Loan # 10008332	HALL	20.00	
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100042009	0	Loan # 10008332	HALL	75.00	
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		75.00	
			100042010	0	Loan # 10011958	CLARK	17.88	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		17.88	
			100042011	0	Loan # 10012403 CANAL	13.01		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		13.01	
			100042012	0	Loan # 10012856 CALLICOTT	47.54		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		47.54	
			100042013	0	Loan # 10013406 GONZALEZ	13.30		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		13.30	
			100042014	0	Loan # 10013436 REGISTER	16.60		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		16.60	
			100042015	0	Loan # 10015570 CURTIS	87.35		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		87.35	
			100042016	0	Loan # 10015589 HONEY	69.05		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		69.05	
								468.52
61679	08/26/2011	08/2011	2753		MILL PARK HOMEOWNERS ASSOC C/O GHERTNER & CO			
			100042020	0	Loan # 10013771 GASTON	85.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		85.00	
								85.00
61680	08/26/2011	08/2011	2518		NON-PROFIT INDUSTRIES, INC.			
			2011-1231	0	EX	3,000.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,000.00	
								3,000.00
61681	08/26/2011	08/2011	2806		RALEIGH COURT HOA			
			100042022	0	Loan # 10012492 LARUE	176.86		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		176.86	
								176.86
61682	08/26/2011	08/2011	2633		SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
			100042017	0	Loan # 10004325 HANDSHOE	350.00		
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		350.00	
								350.00
61683	08/26/2011	08/2011	2792		TULIP COVE C/O GHERTNER & COMPANY			
			100042021	0	Loan # 10013081 BROOKS	120.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		120.00	
								120.00
61684	08/26/2011	08/2011	2668		VALLEYTOWN VILLAGE HOA			
			100042018	0	Loan # 10011877 PUGA	70.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		70.00	
								70.00
61685	08/26/2011	08/2011	2704		VILLAGES AT GRASSMERE HOA C/O HND MANAGEMENT			
			100042019	0	Loan # 10011513 ROGERS	98.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010 0001-8561-0007-0000		Accounts Rec. - Foreclosures		98.00	98.00
61686	08/29/2011	08/2011	2633		SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
			100042069	0	Loan # 10006248 TOOMBS	2,511.04		
			1334 2020 1010 0001-8556-0007-0000		Accounts Rec. - Foreclosures		2,511.04	2,511.04
61687	08/30/2011	08/2011	2543		EMPHASYS SOFTWARE			
			23355	0	IT	32,215.05		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		32,215.05	32,215.05
61688	08/30/2011	08/2011	305		GREATER NASHVILLE REGIONAL COUNCIL			
			ERP0703-103	0	CP	4,565.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		4,565.00	4,565.00
61689	08/30/2011	08/2011	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0705-104	0	CP	10,892.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		10,892.00	10,892.00
61690	08/30/2011	08/2011	2657		ROBERT HALF INTERNATIONAL			
			33779526	0	IT	2,280.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		2,280.00	2,280.00
61691	08/30/2011	08/2011	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			ERP0607-107	0	CP	4,277.20		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		4,277.20	4,277.20
61692	08/30/2011	08/2011	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0707-121	0	CP	31,890.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		31,890.00	31,890.00
61693	08/30/2011	08/2011	307		USDA RURAL HOUSING DEVELOPMENT			
			08301101	0	CP	19,458.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		19,458.00	19,458.00
61694	08/30/2011	08/2011	2740		METLIFE ATTN: KIM YOWELL			
			100042107	0	Loan # 9016-03597 MILLER	10,184.12		
			1334 2020 1010 0001-8545-0007-0000		Accounts Rec. - Foreclosures		10,184.12	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								10,184.12
61695	08/30/2011	08/2011	459 WHEELER MANOR APPARTMENTS C/O CHEROKEE MANAGEMENT CO					
			100042106	0	Loan # 59 WHEELER MA	7,800.00		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		7,800.00	
								7,800.00
61696	08/31/2011	08/2011	2423 BOB PARKS REALTY LLC ATTN: TAMMY CARROLL					
			100042135	0	Loan # 10009040 JOHNSON	265.18		
			1334 2020 1010 0001-8559-0007-0000		Accounts Rec. - Foreclosures		265.18	
								265.18
61697	08/31/2011	08/2011	306 FRIENDS FOR LIFE CORPORATION					
			HTF0808-5	0	CP	47,229.52		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		47,229.52	
								47,229.52
61698	08/31/2011	08/2011	306 KNOX HOUSING PARTNERSHIP					
			HTF1011-8	0	CP	66,005.81		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		66,005.81	
								66,005.81
61699	08/31/2011	08/2011	2657 ROBERT HALF INTERNATIONAL					
			33822315	0	IT	3,705.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		3,705.00	
								3,705.00
61700	08/31/2011	08/2011	2633 SOUTHEAST SERVICES INC ATTN: DARREN BROCK					
			100042136	0	Loan # 10013370 WILLIAMS	4,570.00		
			1334 2020 1010 0001-8563-0007-0000		Accounts Rec. - Foreclosures		4,570.00	
			100042137	0	Loan # 10017293 GRAVES	6,545.40		
			1334 2020 1010 0001-8566-0007-0000		Accounts Rec. - Foreclosures		6,545.40	
								11,115.40
61701	08/31/2011	08/2011	305 SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0707-122	0	CP	1,413.02		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		1,413.02	
								1,413.02
61702	08/31/2011	08/2011	306 UNITED CEREBRAL PALSY OF MIDDLE TENNESSEE					
			HMR1001-2	0	CP	56,465.61		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		56,465.61	
								56,465.61
61703	09/01/2011	09/2011	305 FIRST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0702-115	0	CP	2,080.65		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		2,080.65	

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								2,080.65
61704	09/01/2011	09/2011	2809 LINDA FERGUSON					
			120271	1	HR	90.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		90.00	
								90.00
61705	09/01/2011	09/2011	2807 LORETTA JERCINOVICH					
			09011101	0	EX	792.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		792.00	
								792.00
61706	09/01/2011	09/2011	2808 STAN PACK					
			120271	0	HR	90.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		90.00	
								90.00
61707	09/02/2011	09/2011	2448 CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT					
			100042270	0	Loan # 10010044 WRIGHT	10.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		10.00	
			100042271	0	Loan # 10011067 JENKINS	26.32		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		26.32	
			100042272	0	Loan # 10011067 JENKINS	19.61		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		19.61	
								55.93
61708	09/02/2011	09/2011	1050 LOAN PROTECTOR					
			100042264	0	Loan # 10014709 GREENHALGE	551.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		551.00	
			100042265	0	Loan # 02010797 WESSLING	383.00		
			1334 2020 1010	0001-8548-0007-0000	Accounts Rec. - Foreclosures		383.00	
			100042266	0	Loan # 10013066 CURIEL	1,449.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1,449.00	
			100042267	0	Loan # 10013330 OWENS	996.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		996.00	
			100042268	0	Loan # 10014262 JONES	1,004.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,004.00	
			100042269	0	Loan # 10015673 COX	1,050.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,050.00	
								5,433.00
61709	09/02/2011	09/2011	2810 READY AUTO REPAIR					
			12-0290	0	RA	1,138.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,138.00	
								1,138.00
61710	09/06/2011	09/2011	2534 ARAMARK REFRESHMENT SERVICES					
			324605	0	HR	598.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		598.00	
			324815	0	HR	283.20		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		283.20	
			325163	0	HR	315.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		315.00	
			325559	0	HR	236.16		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		236.16	
								1,432.36
61711	09/06/2011	09/2011	2423	BOB PARKS REALTY LLC ATTN: TAMMY CARROLL				
			100042445	0	Loan # 10012046 TOON	25.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		25.00	
			100042446	0	Loan # 10012046 TOON	26.83		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		26.83	
			100042447	0	Loan # 10012046 TOON	25.42		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		25.42	
			100042448	0	Loan # 10012046 TOON	7.36		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		7.36	
			100042449	0	Loan # 10014305 WILLIAMS	40.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		40.00	
			100042450	0	Loan # 10014310 JONES	29.72		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		29.72	
			100042451	0	Loan # 10014310 JONES	13.47		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		13.47	
								167.80
61712	09/06/2011	09/2011	2520	CHEF'S MARKET CAFE AND TAKE AWAY				
			12-0296	0	EX	373.76		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		373.76	
								373.76
61713	09/06/2011	09/2011	1479	MEMPHIS PROPERTY SERVICES, L.L				
			100042434	0	Loan # 10014709 GREENHALGE	1,175.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		1,175.00	
			100042435	0	Loan # 10009040 JOHNSON	505.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		505.00	
			100042436	0	Loan # 10009040 JOHNSON	3,850.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		3,850.00	
			100042437	0	Loan # 10009679 HULL	65.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100042438	0	Loan # 10011138 BAKER	130.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		130.00	
			100042439	0	Loan # 10011711 FONTAINE	75.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		75.00	
			100042440	0	Loan # 10012440 KAPCHAN	75.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		75.00	
			100042441	0	Loan # 10013330 OWENS	1,200.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,200.00	
			100042442	0	Loan # 10014262 JONES	665.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		665.00	
			100042443	0	Loan # 10015673 COX	1,950.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,950.00	
			100042444	0	Loan # 10016020 DYE	55.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		55.00	
								9,745.00
61714	09/06/2011	09/2011	2665		MICHELE DANIEL HEALTHTOUCH FOR SENIORS			
			12-0298	0	SF	170.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		170.00	
								170.00
61715	09/06/2011	09/2011	2666		REBECCA DORRIS, LMT			
			12-0299	0	SF	170.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		170.00	
								170.00
61716	09/06/2011	09/2011	2811		TENNESSEE ASSOCIATION OF AFFORDABLE HOUSING			
			12-0296	0	PA	1,000.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,000.00	
								1,000.00
61717	09/07/2011	09/2011	2680		FIFTH THIRD BANK			
			1110421380	0	FN	24,916.67		
			2925 2020 1010	0001-7406-0008-0000	Current Year Permanent X-fers		24,916.67	
								24,916.67
61718	09/07/2011	09/2011	307		USDA RURAL HOUSING DEVELOPMENT			
			09071101	0	CP	7,487.50		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		7,487.50	
								7,487.50
61719	09/07/2011	09/2011	1915		WAL-MART			
			12-306	0	SF	1,200.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,200.00	
								1,200.00
61720	09/08/2011	09/2011	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
			ERP0704-51	0	CP	9,698.70		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		9,698.70	
								9,698.70
61721	09/08/2011	09/2011	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			ERP0607-108	0	CP	740.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		740.00	
								740.00
61722	09/09/2011	09/2011	2423	BOB PARKS REALTY LLC ATTN: TAMMY CARROLL				
			100042558	0	Loan # 93170043 MOORE	38.44		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		38.44	
			100042559	0	Loan # 10006248 TOOMBS	43.01		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		43.01	
			100042560	0	Loan # 10006248 TOOMBS	10.00		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		10.00	
			100042561	0	Loan # 10006248 TOOMBS	31.40		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		31.40	
			100042562	0	Loan # 10010728 DAVIS	23.71		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		23.71	
			100042563	0	Loan # 10011082 BRIGHT	13.30		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		13.30	
			100042564	0	Loan # 10011082 BRIGHT	11.83		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		11.83	
			100042565	0	Loan # 10011385 HARRIS	13.61		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		13.61	
			100042566	0	Loan # 10013081 BROOKS	15.97		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		15.97	
			100042567	0	Loan # 10013436 REGISTER	13.75		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		13.75	
			100042568	0	Loan # 10013526 DENTON	39.80		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		39.80	
			100042569	0	Loan # 10013771 GASTON	56.83		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		56.83	
			100042570	0	Loan # 10013771 GASTON	109.78		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		109.78	
			100042571	0	Loan # 10013771 GASTON	188.33		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		188.33	
			100042572	0	Loan # 10013771 GASTON	167.71		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		167.71	
			100042573	0	Loan # 10013771 GASTON	48.30		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		48.30	
			100042574	0	Loan # 10013771 GASTON	13.30		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		13.30	
			100042575	0	Loan # 10014165 REED	83.22		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		83.22	
			100042576	0	Loan # 10014221 WELLS	64.46		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		64.46	
			100042577	0	Loan # 10014221 WELLS	98.75		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		98.75	
			100042578	0	Loan # 10014277 DUGGIN	84.37		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		84.37	
			100042579	0	Loan # 10015386 THOMPSON	54.96		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		54.96	
			100042580	0	Loan # 10015570 CURTIS	23.83		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		23.83	
			100042581	0	Loan # 10015589 HONEY	102.71		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		102.71	
			100042582	0	Loan # 10017104 HALAS JR	54.30		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		54.30	
			100042583	0	Loan # 10017149 WADE	24.06		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		24.06	
			100042584	0	Loan # 10017149 WADE	14.16		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		14.16	
			100042585	0	Loan # 10018492 COOPER	38.46		
			1334 2020 1010	0001-8567-0007-0000	Accounts Rec. - Foreclosures		38.46	
								1,482.35
61723	09/09/2011	09/2011	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
			100042586	0	Loan # 10016867 LEWIS	83.25		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		83.25	
								83.25
61724	09/09/2011	09/2011	2109		CITY OF ALCOA			
			100042532	0	Loan # 31 MEADOWOOD	22,165.25		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		22,165.25	
								22,165.25
61725	09/09/2011	09/2011	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0701-88	0	CP	10,265.64		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		10,265.64	
								10,265.64
61726	09/09/2011	09/2011	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
			ERP0704-52	0	CP	3,321.59		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		3,321.59	
								3,321.59
61727	09/09/2011	09/2011	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100042533	0	Loan # 00020318 YOUNG	110.00		
			1334 2020 1010	0001-8544-0007-0000	Accounts Rec. - Foreclosures		110.00	
			100042534	0	Loan # 10000585 WILSON	55.00		
			1334 2020 1010	0001-8551-0007-0000	Accounts Rec. - Foreclosures		55.00	
			100042535	0	Loan # 10008114 BIRCHFIELD	55.00		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		55.00	
			100042536	0	Loan # 10008830 GILLIS	65.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100042537	0	Loan # 10009040 JOHNSON	65.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100042538	0	Loan # 10009679 HULL	65.00		

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Check Number	Check Date	Check Period	Vendor Invoice - Seq Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010 0001-8559-0007-0000 Accounts Rec. - Foreclosures		65.00	
			100042539 0 Loan # 10010044 WRIGHT	55.00		
			1334 2020 1010 0001-8560-0007-0000 Accounts Rec. - Foreclosures		55.00	
			100042540 0 Loan # 10010805 OLSEN	65.00		
			1334 2020 1010 0001-8560-0007-0000 Accounts Rec. - Foreclosures		65.00	
			100042541 0 Loan # 10011077 ENOS	110.00		
			1334 2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures		110.00	
			100042542 0 Loan # 10011711 FONTAINE	110.00		
			1334 2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures		110.00	
			100042543 0 Loan # 10012046 TOON	65.00		
			1334 2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures		65.00	
			100042544 0 Loan # 10012234 GRESHAM	65.00		
			1334 2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures		65.00	
			100042545 0 Loan # 10012300 CUEN	65.00		
			1334 2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures		65.00	
			100042546 0 Loan # 10012324 GREENE	55.00		
			1334 2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures		55.00	
			100042547 0 Loan # 10012440 KAPCHAN	110.00		
			1334 2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures		110.00	
			100042548 0 Loan # 10012982 HUTCHINGS	55.00		
			1334 2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures		55.00	
			100042549 0 Loan # 10013370 WILLIAMS	120.00		
			1334 2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures		120.00	
			100042550 0 Loan # 10014310 JONES	65.00		
			1334 2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures		65.00	
			100042551 0 Loan # 10014874 LAVENDER J	55.00		
			1334 2020 1010 0001-8564-0007-0000 Accounts Rec. - Foreclosures		55.00	
			100042552 0 Loan # 10015273 MAYES	65.00		
			1334 2020 1010 0001-8564-0007-0000 Accounts Rec. - Foreclosures		65.00	
			100042553 0 Loan # 10015385 EVIL	55.00		
			1334 2020 1010 0001-8564-0007-0000 Accounts Rec. - Foreclosures		55.00	
			100042554 0 Loan # 10015609 HILSON	55.00		
			1334 2020 1010 0001-8564-0007-0000 Accounts Rec. - Foreclosures		55.00	
			100042555 0 Loan # 10016020 DYE	55.00		
			1334 2020 1010 0001-8564-0007-0000 Accounts Rec. - Foreclosures		55.00	
			100042556 0 Loan # 10016556 HAMILTON	65.00		
			1334 2020 1010 0001-8565-0007-0000 Accounts Rec. - Foreclosures		65.00	
			100042557 0 Loan # 10016867 LEWIS	55.00		
			1334 2020 1010 0001-8565-0007-0000 Accounts Rec. - Foreclosures		55.00	
						1,760.00
61728	09/09/2011	09/2011	2171 MORTGAGE BANKERS ASSOCIATION OF KNOXVILLE			
			12-0308 0 PA...(OCT 3, 2011)	500.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense		500.00	
						500.00

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
61729	09/09/2011	09/2011	2812 WECF WOMEN ECONOMIC CONFERENCE					
			12-0309	0	PA	400.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		400.00	
								400.00
61730	09/13/2011	09/2011	2423 BOB PARKS REALTY LLC ATTN: TAMMY CARROLL					
			100042651	0	Loan # 10017149 WADE	300.14		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		300.14	
								300.14
61731	09/13/2011	09/2011	305 FIRST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0702-116	0	CP	2,566.30		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,566.30	
								2,566.30
61732	09/13/2011	09/2011	1479 MEMPHIS PROPERTY SERVICES, L.L					
			100042634	0	Loan # 10014709 GREENHALGE	55.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		55.00	
			100042635	0	Loan # 93070026 WEST, JR	20.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100042636	0	Loan # 02010797 WESSLING	190.00		
			1334 2020 1010	0001-8548-0007-0000	Accounts Rec. - Foreclosures		190.00	
			100042637	0	Loan # 10003846 WEILER	110.00		
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		110.00	
			100042638	0	Loan # 10005417 GROVES	180.00		
			1334 2020 1010	0001-8555-0007-0000	Accounts Rec. - Foreclosures		180.00	
			100042639	0	Loan # 10010894 JEFFERSON	165.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		165.00	
			100042640	0	Loan # 10011385 HARRIS	110.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		110.00	
			100042641	0	Loan # 10011887 ODEN	165.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		165.00	
			100042642	0	Loan # 10012829 ALDERSON	165.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		165.00	
			100042643	0	Loan # 10012829 ALDERSON	155.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		155.00	
			100042644	0	Loan # 10014165 REED	435.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		435.00	
			100042645	0	Loan # 10014401 LAMPLEY	1,125.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,125.00	
			100042646	0	Loan # 10014401 LAMPLEY	730.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		730.00	
			100042647	0	Loan # 10015589 HONEY	165.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		165.00	
			100042648	0	Loan # 10017104 HALAS JR	110.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		110.00	
			100042649	0	Loan # 10017149 WADE	110.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		110.00	
			100042650	0	Loan # 10017293 GRAVES	165.00		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		165.00	
								4,155.00
61733	09/13/2011	09/2011	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0705-105	0	CP	7,024.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		7,024.00	
								7,024.00
61734	09/13/2011	09/2011	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0707-123	0	CP	4,447.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		4,447.00	
								4,447.00
61735	09/13/2011	09/2011	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0707-124	0	CP	11,960.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,960.00	
								11,960.00
61736	09/13/2011	09/2011	305		SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0708-41	0	CP	11,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,000.00	
								11,000.00
61737	09/13/2011	09/2011	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			ERP0709-65	0	CP	29,136.80		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		29,136.80	
								29,136.80
61738	09/14/2011	09/2011	2645		COMMUNITY DEVELOPMENT PARTNERS			
			4421	0	SF	43,765.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		43,765.00	
								43,765.00
61739	09/14/2011	09/2011	306		HABITAT FOR HUMANITY OF TN			
			HTF1009-6	0	CP	66,666.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		66,666.00	
								66,666.00
61740	09/14/2011	09/2011	2252		NEIGHBORHOOD REINVESTMENT CORPORATION			
			12-0215	0	SF...HBEI TRAINING MATERIALS	8,610.00		
			4751 2020 1010	0001-7406-0008-0000	HBEI - Training		8,610.00	
								8,610.00
61741	09/14/2011	09/2011	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0705-106	0	CP	8,087.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		8,087.00	8,087.00
61742	09/14/2011	09/2011	2572		TALX THE WORK NUMBER			
			919997	0	RA	3,800.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		3,800.00	3,800.00
61743	09/15/2011	09/2011	2252		NEIGHBORHOOD REINVESTMENT CORPORATION			
			12-0328	0	SF	4,530.00		
			4751 2020 1010 0001-7406-0008-0000		HBEI - Training		4,530.00	4,530.00
61744	09/16/2011	09/2011	2797		HUBER & LAMB APPRAISAL GROUP, INC			
			12-0209	0	MF	22,000.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		22,000.00	22,000.00
61745	09/19/2011	09/2011	2155		GREATER NASHVILLE REGIONAL COUNCIL			
			12-0354	0	PA	50.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		50.00	50.00
61746	09/19/2011	09/2011	2530		PAETEC			
			12-0357	0	IT & HHF	17,548.77		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		14,548.77	
			1512 2020 1010 0001-7406-0008-0000		Due From/Due (To) - HHF		3,000.00	17,548.77
61747	09/19/2011	09/2011	307		USDA RURAL HOUSING DEVELOPMENT			
			09191101	0	CP	20,953.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		20,953.00	20,953.00
61748	09/19/2011	09/2011	2814		WILLIAMSON COUNTY ASSOCIATION OF REALTORS			
			12-0355	0	SF..WILLIAMSON COUNTY ASS OF	30.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		30.00	
			12-0355	1	SF..WILLIAMSON COUNTY ASS OF	30.00-		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		30.00-	.00
61749	09/20/2011	09/2011	306		CUMBERLAND REGIONAL DEVELOPMENT CORPORATION			
			09201101	0	CP	339,835.43		
			6020 2020 1010 0001-7406-0008-0000		GRANTS & SUBSIDIES-HOME		339,835.43	339,835.43

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
61750	09/20/2011	09/2011	306 CUMBERLAND REGIONAL DEVELOPMENT CORPORATION					
			09201102	0	CP	13,184.40		
			6020 2020 1010	0001-7406-0008-0000	GRANTS & SUBSIDIES-HOME		13,184.40	
								13,184.40
61751	09/20/2011	09/2011	2388 FIRST INSURANCE GROUP					
			100042719	1	Loan # 59 WHEELER MA	4,831.58		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		4,831.58	
								4,831.58
61752	09/20/2011	09/2011	2657 ROBERT HALF INTERNATIONAL					
			33911301	0	IT	2,784.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,784.00	
								2,784.00
61753	09/21/2011	09/2011	2448 CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT					
			100043155	0	Loan # 10010044 WRIGHT	10.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		10.00	
			100043156	0	Loan # 10011090 DEMPSTER	22.80		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		22.80	
			100043157	0	Loan # 10012492 LARUE	141.65		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		141.65	
			100043158	0	Loan # 10015273 MAYES	112.96		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		112.96	
			100043159	0	Loan # 10015673 COX	20.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100043160	0	Loan # 10017385 DENNY JR	20.00		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		20.00	
								327.41
61754	09/21/2011	09/2011	2507 COVINGTON SELF-STORAGE					
			12-0375	0	OP	55.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		55.00	
								55.00
61755	09/21/2011	09/2011	305 FIRST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0702-117	0	CP	3,036.26		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		3,036.26	
								3,036.26
61756	09/21/2011	09/2011	305 GREATER NASHVILLE REGIONAL COUNCIL					
			ERP0703-104	0	CP	7,315.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		7,315.00	
								7,315.00
61757	09/21/2011	09/2011	2815 JONES HEATING & AIR					
			100043168	0	Loan # 10014993 LUCAS	204.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		204.00	
								204.00
61758	09/21/2011	09/2011	2658 LEE COMPANY					
			959021	0	IT	2,495.27		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,495.27	
								2,495.27
61759	09/21/2011	09/2011	2817 PASTA SHOPPE					
			12-0370	0	PA	2,000.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,000.00	
								2,000.00
61760	09/21/2011	09/2011	2657 ROBERT HALF INTERNATIONAL					
			33952922	0	IT	2,784.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,784.00	
								2,784.00
61761	09/21/2011	09/2011	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT					
			ERP0706-109	0	CP	9,490.50		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		9,490.50	
								9,490.50
61762	09/21/2011	09/2011	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT					
			ERP0706-110	0	CP	3,524.25		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		3,524.25	
								3,524.25
61763	09/21/2011	09/2011	2633 SOUTHEAST SERVICES INC ATTN: DARREN BROCK					
			100043161	0	Loan # 10011385 HARRIS	380.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		380.00	
			100043162	0	Loan # 10011887 ODEN	5,451.50		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		5,451.50	
			100043163	0	Loan # 10012403 CANAL	398.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		398.00	
			100043164	0	Loan # 10013436 REGISTER	485.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		485.00	
			100043165	0	Loan # 10014221 WELLS	6,917.15		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		6,917.15	
			100043166	0	Loan # 10015610 VINCENT	475.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		475.00	
			100043167	0	Loan # 10018292 CRAIG	475.00		
			1334 2020 1010	0001-8567-0007-0000	Accounts Rec. - Foreclosures		475.00	
								14,581.65
61764	09/21/2011	09/2011	2538 STAPLES BUSINESS ADVANTAGE DEPT ATL					
			8019513858	0	HHF & FA	10,946.43		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		10,414.25	
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		532.18	
								10,946.43
61765	09/21/2011	09/2011	2034	U-STOR-IT				
			12-0374	0	OP	45.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		45.00	
								45.00
61766	09/21/2011	09/2011	2816	ZOLL MEDICAL CORP.				
			11-0257	0	IT	5,390.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		5,390.00	
								5,390.00
61767	09/21/2011	09/2011	1473	AMERICAN CANCER SOCIETY MAKING STRIDES T-SHIRTS				
			12-0383	0	QM	252.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		252.00	
								252.00
61768	09/22/2011	09/2011	2132	HBAMT-HOMEBUILDERS ASSOCIATION OF MIDDLE TENNESSEE				
			12-0388	0	PA	40.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		40.00	
								40.00
61769	09/22/2011	09/2011	1479	MEMPHIS PROPERTY SERVICES, L.L				
			100043171	0	Loan # 10000585 WILSON	55.00		
			1334 2020 1010	0001-8551-0007-0000	Accounts Rec. - Foreclosures		55.00	
			100043172	0	Loan # 10008830 GILLIS	65.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100043173	0	Loan # 10010044 WRIGHT	55.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		55.00	
			100043174	0	Loan # 10010805 OLSEN	65.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100043175	0	Loan # 10011067 JENKINS	65.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100043176	0	Loan # 10011090 DEMPSTER	460.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		460.00	
			100043177	0	Loan # 10011291 BOYD	55.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		55.00	
			100043178	0	Loan # 10012046 TOON	65.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100043179	0	Loan # 10012234 GRESHAM	65.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100043180	0	Loan # 10012300 CUEN	65.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100043181	0	Loan # 10012324 GREENE	55.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		55.00	
100043182			0	Loan # 10012982	HUTCHINGS	55.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		55.00	
100043183			0	Loan # 10013330	OWENS	65.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		65.00	
100043184			0	Loan # 10013584	BROCK	450.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		450.00	
100043185			0	Loan # 10014262	JONES	55.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		55.00	
100043186			0	Loan # 10014310	JONES	65.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		65.00	
100043187			0	Loan # 10014874	LAVENDER J	55.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		55.00	
100043188			0	Loan # 10015273	MAYES	65.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		65.00	
100043189			0	Loan # 10015673	COX	65.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		65.00	
100043190			0	Loan # 10016556	HAMILTON	65.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		65.00	
100043191			0	Loan # 10016867	LEWIS	55.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		55.00	
100043192			0	Loan # 10017385	DENNY JR	1,500.00		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		1,500.00	
								3,565.00
61770	09/22/2011	09/2011	2212	PARKWAY TOWERS, LLC				
			12-0384	0	OP	1,193.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,193.00	
								1,193.00
61771	09/23/2011	09/2011	2423	BOB PARKS REALTY LLC ATTN: TAMMY CARROLL				
			100043239	0	Loan # 10003846	WEILER	17.13	
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		17.13	
			100043240	0	Loan # 10003846	WEILER	80.46	
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		80.46	
			100043241	0	Loan # 10004325	HANDSHOE	126.27	
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		126.27	
			100043242	0	Loan # 10004325	HANDSHOE	46.72	
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		46.72	
			100043243	0	Loan # 10006248	TOOMBS	69.51	
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		69.51	
			100043244	0	Loan # 10006248	TOOMBS	10.00	
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		10.00	
			100043245	0	Loan # 10006248	TOOMBS	31.40	
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		31.40	
			100043246	0	Loan # 10008332	HALL	16.55	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		16.55	
100043247			0	Loan # 10010894	JEFFERSON	135.78		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		135.78	
100043248			0	Loan # 10010894	JEFFERSON	77.77		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		77.77	
100043249			0	Loan # 10010728	DAVIS	46.94		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		46.94	
100043250			0	Loan # 10010728	DAVIS	23.71		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		23.71	
100043251			0	Loan # 10011138	BAKER	14.70		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		14.70	
100043252			0	Loan # 10011385	HARRIS	56.83		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		56.83	
100043253			0	Loan # 10011513	ROGERS	15.68		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		15.68	
100043254			0	Loan # 10011887	ODEN	75.57		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		75.57	
100043255			0	Loan # 10012403	CANAL	48.23		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		48.23	
100043256			0	Loan # 10012626	HART	137.53		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		137.53	
100043257			0	Loan # 10012626	HART	70.28		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		70.28	
100043258			0	Loan # 10012856	CALLICOTT	49.90		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		49.90	
100043259			0	Loan # 10013078	SCOTT	21.76		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		21.76	
100043260			0	Loan # 10013081	BROOKS	12.71		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		12.71	
100043261			0	Loan # 10013406	GONZALEZ	11.83		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		11.83	
100043262			0	Loan # 10013436	REGISTER	15.22		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		15.22	
100043263			0	Loan # 10013436	REGISTER	13.75		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		13.75	
100043264			0	Loan # 10013526	DENTON	57.71		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		57.71	
100043265			0	Loan # 10013764	WADE	22.79		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		22.79	
100043266			0	Loan # 10013854	HEAD	35.87		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		35.87	
100043267			0	Loan # 10014165	REED	55.57		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		55.57	
100043268			0	Loan # 10014165	REED	31.87		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		31.87	
100043269			0	Loan # 10014277	DUGGIN	16.04		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		16.04	
100043270			0	Loan # 10014277	DUGGIN	72.23		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		72.23	
100043271			0	Loan # 10014401	LAMPLEY	59.98		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		59.98	
100043272			0	Loan # 10014993	LUCAS	17.30		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		17.30	
100043273			0	Loan # 10014993	LUCAS	98.46		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		98.46	
100043274			0	Loan # 10015323	SYKES	12.20		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		12.20	
100043275			0	Loan # 10015385	EVIL	532.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		532.00	
100043276			0	Loan # 10015386	THOMPSON	88.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		88.00	
100043277			0	Loan # 10015386	THOMPSON	13.30		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		13.30	
100043278			0	Loan # 10015570	CURTIS	30.11		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		30.11	
100043279			0	Loan # 10015751	YOUNG	8.09		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		8.09	
100043280			0	Loan # 10016036	GOOD	77.68		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		77.68	
100043281			0	Loan # 10017104	HALAS JR	63.46		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		63.46	
100043282			0	Loan # 10017104	HALAS JR	13.75		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		13.75	
100043283			0	Loan # 10017149	WADE	39.80		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		39.80	
100043284			0	Loan # 10017293	GRAVES	39.69		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		39.69	
100043285			0	Loan # 10018292	CRAIG	26.31		
			1334 2020 1010	0001-8567-0007-0000	Accounts Rec. - Foreclosures		26.31	
100043286			0	Loan # 10018492	COOPER	82.75		
			1334 2020 1010	0001-8567-0007-0000	Accounts Rec. - Foreclosures		82.75	
100043287			0	Loan # 00020501	ROE JR	27.43		
			1334 2020 1010	0001-8571-0007-0000	Accounts Rec. - Foreclosures		27.43	
								2,748.62
61772	09/26/2011	09/2011	2423	BOB PARKS REALTY LLC ATTN: TAMMY CARROLL				
100043330			0	Loan # 10006248	TOOMBS	6.00		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		6.00	
100043331			0	Loan # 10008332	HALL	75.00		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		75.00	
100043332			0	Loan # 10008332	HALL	20.00		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		20.00	
100043333			0	Loan # 10011958	CLARK	16.90		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		16.90	
			100043334	0	Loan # 10012829 ALDERSON	74.02		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		74.02	
			100043335	0	Loan # 10013764 WADE	22.64		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		22.64	
			100043336	0	Loan # 10014165 REED	70.21		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		70.21	
			100043337	0	Loan # 10014401 LAMPLEY	13.30		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		13.30	
			100043338	0	Loan # 10015751 YOUNG	103.88		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		103.88	
			100043339	0	Loan # 10017293 GRAVES	137.88		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		137.88	
								539.83
61773	09/26/2011	09/2011	2818		WB TN, LLC. ATTN: ROBERT KING			
			09261101	0	MD	105,000.00		
			3230 2020 1010	0001-7406-0008-0000	App Fees - Bonding Authority		105,000.00	
								105,000.00
61774	09/27/2011	09/2011	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100043390	0	Loan # 10013370 WILLIAMS	83.99		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		83.99	
			100043391	0	Loan # 10013370 WILLIAMS	34.91		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		34.91	
			100043392	0	Loan # 10016422 ASAVAJARU	20.65		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		20.65	
			100043393	0	Loan # 10016422 ASAVAJARU	30.49		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		30.49	
			100043394	0	Loan # 10016422 ASAVAJARU	55.57		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		55.57	
								225.61
61775	09/27/2011	09/2011	306		CUMBERLAND REGIONAL DEVELOPMENT CORPORATION			
			HTF1016-1	0	CP	371,679.70		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		371,679.70	
			HTF1016-1	1	CP	371,679.70-		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		371,679.70-	
								.00
61776	09/27/2011	09/2011	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0701-89	0	CP	11,905.61		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,905.61	
								11,905.61
61777	09/27/2011	09/2011	306		SOUTHEASTERN HOUSING FOUNDATIO			
			HTF1016-1	2	CP	371,679.70		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		371,679.70	
								371,679.70
61778	09/28/2011	09/2011	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100043435	0	Loan # 10011877 PUGA	8.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		8.00	
			100043436	0	Loan # 10011877 PUGA	7.97		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		7.97	
			100043437	0	Loan # 10011877 PUGA	11.53		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		11.53	
			100043438	0	Loan # 10012324 GREENE	115.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		115.00	
			100043439	0	Loan # 10012324 GREENE	20.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100043440	0	Loan # 10012324 GREENE	222.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		222.00	
			100043441	0	Loan # 10012324 GREENE	81.75		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		81.75	
			100043442	0	Loan # 10014097 HAYWORTH	115.05		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		115.05	
			100043443	0	Loan # 10015273 MAYES	20.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100043444	0	Loan # 10016556 HAMILTON	200.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		200.00	
			100043445	0	Loan # 10016556 HAMILTON	204.24		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		204.24	
								1,005.54
61779	09/28/2011	09/2011	2634		KNOWLEDGELAKE, INC. ATTN: ROBIN TALIR			
			200207273	0	IT	2,189.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,189.00	
								2,189.00
61780	09/28/2011	09/2011	307		USDA RURAL HOUSING DEVELOPMENT			
			09281101	0	CP	22,325.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		22,325.00	
								22,325.00
61781	09/29/2011	09/2011	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100043456	0	Loan # 10010728 DAVIS	23.71		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		23.71	
			100043457	0	Loan # 10012403 CANAL	13.01		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		13.01	
			100043458	0	Loan # 10013081 BROOKS	17.02		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		17.02	
			100043459	0	Loan # 10013406 GONZALEZ	6.31		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		6.31	
			100043460	0	Loan # 10013436 REGISTER	19.25		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		19.25	
			100043461	0	Loan # 10013436 REGISTER	16.44		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		16.44	
			100043462	0	Loan # 10014221 WELLS	55.35		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		55.35	
			100043463	0	Loan # 10014874 LAVENDER J	45.30		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		45.30	
			100043464	0	Loan # 10015589 HONEY	31.83		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		31.83	
			100043465	0	Loan # 10018292 CRAIG	20.00		
			1334 2020 1010	0001-8567-0007-0000	Accounts Rec. - Foreclosures		20.00	
								248.22
61782	09/29/2011	09/2011	2819		BONNIE FOWLER			
			12-0405	0	HR	90.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		90.00	
								90.00
61783	09/29/2011	09/2011	2670		CHRISTMAS DISPLAY'S INC.			
			12-0415	0	SF	350.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		350.00	
								350.00
61784	09/29/2011	09/2011	2820		CYNTHIA PERAZA			
			12-0405	1	HR	90.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		90.00	
								90.00
61785	09/29/2011	09/2011	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100043455	0	Loan # 96040008 SETZER	20.00		
			1334 2020 1010	0001-8530-0007-0000	Accounts Rec. - Foreclosures		20.00	
								20.00
61786	09/30/2011	09/2011	306		HELPING CDC DEVELOPMENT CORPORATION			
			HTF0728-9	0	CP	2,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,000.00	
								2,000.00
61787	09/30/2011	09/2011	2324		JEFFERSON COUNTY TRUSTEE			
			100043549	0	Loan # 10013369 DOTSON	368.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		368.00	
								368.00
61788	09/30/2011	09/2011	306		LOUDON COUNTY HABITAT FOR HUMANITY 298 VILLAGE SQUARE DRIVE			
			09301101	0	CP	14,999.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		14,999.00	
								14,999.00
61789	09/30/2011	09/2011	1092		SHELBY COUNTY TRUSTEE			
			100043548	0	Loan # 10016020 DYE	464.87		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		464.87	
								464.87
61790	09/30/2011	09/2011	313		TENNESSEE FARMERS MUTUAL INS			
			100043546	0	Loan # 10020087 DOUGLAS	722.00		
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		722.00	
								722.00
61791	09/30/2011	09/2011	313		TRUSTGARD INSURANCE CO			
			100043547	0	Loan # 10020086 ANDERSON	988.00		
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		988.00	
								988.00
61792	09/30/2011	09/2011	2821		WEAKLEY COUNTY TRUSTEE			
			100043550	0	Loan # 10004750 DLUZNIEWSK	168.00		
			1334 2020 1010	0001-8555-0007-0000	Accounts Rec. - Foreclosures		168.00	
								168.00
61793	10/03/2011	10/2011	2822		ADVENT			
			12-0432	0	PA	1,187.25		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,187.25	
								1,187.25
61794	10/04/2011	10/2011	2657		ROBERT HALF INTERNATIONAL			
			34004228	0	IT	3,520.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,520.00	
								3,520.00
61795	10/04/2011	10/2011	2633		SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
			100043640	0	Loan # 10014401 LAMPLEY	4,996.85		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		4,996.85	
								4,996.85
61796	10/05/2011	10/2011	2645		COMMUNITY DEVELOPMENT PARTNERS			
			4437	0	MD	56,350.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		56,350.00	
								56,350.00
61797	10/05/2011	10/2011	305		GREATER NASHVILLE REGIONAL COUNCIL			
			ERP0703-105	0	CP	5,670.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		5,670.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								5,670.00
61798	10/06/2011	10/2011	2823 ALLEN PRINTING COMPANY					
			131674	0	PA	5,172.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		5,172.00	
								5,172.00
61799	10/06/2011	10/2011	1435 FOX RIDGE PLACE LP C/O MACO MANAGEMENT					
			100043839	0	Loan # 61 FOX RIDGE	2,350.00		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		2,350.00	
								2,350.00
61800	10/07/2011	10/2011	306 CLINCH-POWELL RESOURCE CONSERVATION & DEVELOPMENT					
			10071101	0	CP	62,165.55		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		62,165.55	
								62,165.55
61801	10/07/2011	10/2011	2535 DELL MARKETING L.P. C/O DELL USA L.P.					
			XFJ49WN72	0	IT	2,034.28		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		2,034.28	
								2,034.28
61802	10/07/2011	10/2011	443 KINGSPORT WEST APARTMENTS					
			100043884	0	Loan # 43 KINGSPORT	2,655.55		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		2,655.55	
								2,655.55
61803	10/07/2011	10/2011	1050 LOAN PROTECTOR					
			100043885	0	Loan # 10014816 BARR	943.00		
			1334 2020 1010 0001-7406-0007-0000		Accounts Rec. - Foreclosures		943.00	
			100043886	0	Loan # 10011090 DEMPSTER	1,089.00		
			1334 2020 1010 0001-8561-0007-0000		Accounts Rec. - Foreclosures		1,089.00	
			100043887	0	Loan # 10011253 STRONG	1,179.00		
			1334 2020 1010 0001-8561-0007-0000		Accounts Rec. - Foreclosures		1,179.00	
			100043888	0	Loan # 10012953 CARUTHERS	1,188.00		
			1334 2020 1010 0001-8562-0007-0000		Accounts Rec. - Foreclosures		1,188.00	
			100043889	0	Loan # 10013369 DOTSON	793.00		
			1334 2020 1010 0001-8563-0007-0000		Accounts Rec. - Foreclosures		793.00	
			100043890	0	Loan # 10013584 BROCK	1,287.00		
			1334 2020 1010 0001-8563-0007-0000		Accounts Rec. - Foreclosures		1,287.00	
			100043891	0	Loan # 10017385 DENNY JR	819.00		
			1334 2020 1010 0001-8566-0007-0000		Accounts Rec. - Foreclosures		819.00	
								7,298.00
61804	10/07/2011	10/2011	2649 MITIGATE, INC.					
			12-0462	0	SF	3,650.50		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		3,650.50	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								3,650.50
61805	10/10/2011	10/2011	306 CUMBERLAND REGIONAL DEVELOPMENT CORPORATION					
			HTF1003-3	0	CP	55,240.00		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures		HTF		55,240.00	
			HTF1003-3	2	CP	55,240.00-		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures		HTF		55,240.00-	
								.00
61806	10/10/2011	10/2011	306 CUMBERLAND REGIONAL DEVELOPMENT CORPORATION					
			HTF1003-3	1	CP	3,894.00		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures		HTF		3,894.00	
			HTF1003-3	3	CP	3,894.00-		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures		HTF		3,894.00-	
								.00
61807	10/11/2011	10/2011	306 APPALACHIA HABITAT FOR HUMANITY					
			HTF1003-3	5	CP	3,894.00		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures		HTF		3,894.00	
								3,894.00
61808	10/11/2011	10/2011	306 APPALACHIA HABITAT FOR HUMANITY					
			HTF1003-3	6	CP	55,240.00		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures		HTF		55,240.00	
								55,240.00
61809	10/11/2011	10/2011	2636 BROWN PEARMAN RUSSELL LLC					
			2010-013	0	MD	81,575.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				81,575.00	
								81,575.00
61810	10/11/2011	10/2011	2519 CDW GOVERNMENT, INC.					
			ZVM3956	0	IT	1,880.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				1,880.00	
			ZVV1536	0	IT	810.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				810.00	
			ZVZ7098	0	IT	20,050.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				20,050.00	
								22,740.00
61811	10/11/2011	10/2011	305 EAST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0701-90	0	CP	8,233.75		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures		HTF		8,233.75	
								8,233.75
61812	10/11/2011	10/2011	305 GREATER NASHVILLE REGIONAL COUNCIL					
			ERP0703-106	0	CP	11,000.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,000.00	
								11,000.00
61813	10/11/2011	10/2011	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0705-107	0	CP	11,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,000.00	
								11,000.00
61814	10/11/2011	10/2011	306		PARK CENTER			
			HTF0815-1	0	CP	2,620.77		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,620.77	
								2,620.77
61815	10/11/2011	10/2011	2657		ROBERT HALF INTERNATIONAL			
			34040762	0	IT	3,520.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,520.00	
								3,520.00
61816	10/11/2011	10/2011	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			ERP0706-111	0	CP	1,739.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		1,739.00	
								1,739.00
61817	10/12/2011	10/2011	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100043999	0	Loan # 10004325 HANDSHOE	41.32		
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		41.32	
			100044000	0	Loan # 10006248 TOOMBS	10.00		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		10.00	
			100044001	0	Loan # 10006248 TOOMBS	47.16		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		47.16	
			100044002	0	Loan # 10006248 TOOMBS	31.40		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		31.40	
			100044003	0	Loan # 10011082 BRIGHT	21.06		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		21.06	
			100044004	0	Loan # 10011082 BRIGHT	22.10		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		22.10	
			100044005	0	Loan # 10011138 BAKER	46.37		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		46.37	
			100044006	0	Loan # 10011138 BAKER	28.90		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		28.90	
			100044007	0	Loan # 10011138 BAKER	36.07		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		36.07	
			100044008	0	Loan # 10011385 HARRIS	51.56		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		51.56	
			100044009	0	Loan # 10011513 ROGERS	16.14		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		16.14	
			100044010	0	Loan # 10013066 CURIEL	25.18		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		25.18	
100044011			0	Loan # 10013066	CURIEL	125.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		125.00	
100044012			0	Loan # 10013526	DENTON	14.80		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		14.80	
100044013			0	Loan # 10013526	DENTON	41.97		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		41.97	
100044014			0	Loan # 10013771	GASTON	86.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		86.00	
100044015			0	Loan # 10013771	GASTON	10.69		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		10.69	
100044016			0	Loan # 10013771	GASTON	13.30		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		13.30	
100044017			0	Loan # 10014221	WELLS	24.67		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		24.67	
100044018			0	Loan # 10014277	DUGGIN	16.04		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		16.04	
100044019			0	Loan # 10014277	DUGGIN	34.78		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		34.78	
100044020			0	Loan # 10014401	LAMPLEY	50.68		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		50.68	
100044021			0	Loan # 10015386	THOMPSON	13.30		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		13.30	
100044022			0	Loan # 10015386	THOMPSON	28.56		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		28.56	
100044023			0	Loan # 10015589	HONEY	36.22		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		36.22	
100044024			0	Loan # 10015610	VINCENT	50.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		50.00	
100044025			0	Loan # 10015751	YOUNG	20.21		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		20.21	
							943.48	
61818	10/12/2011	10/2011	1479	MEMPHIS PROPERTY SERVICES, L.L				
100043969			0	Loan # 10014816	BARR	1,225.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		1,225.00	
100043970			0	Loan # 00020318	YOUNG	55.00		
			1334 2020 1010	0001-8544-0007-0000	Accounts Rec. - Foreclosures		55.00	
100043971			0	Loan # 10000585	WILSON	55.00		
			1334 2020 1010	0001-8551-0007-0000	Accounts Rec. - Foreclosures		55.00	
100043972			0	Loan # 10004750	DLUZNIEWSK	220.00		
			1334 2020 1010	0001-8555-0007-0000	Accounts Rec. - Foreclosures		220.00	
100043973			0	Loan # 10008830	GILLIS	65.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		65.00	
100043974			0	Loan # 10010800	STINNETT	65.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		65.00	
100043975			0	Loan # 10010805	OLSEN	65.00		

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			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		65.00	
100043976			0	Loan # 10011067	JENKINS	65.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		65.00	
100043977			0	Loan # 10011077	ENOS	55.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		55.00	
100043978			0	Loan # 10011077	ENOS	55.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		55.00	
100043979			0	Loan # 10011090	DEMPSTER	65.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		65.00	
100043980			0	Loan # 10011253	STRONG	225.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		225.00	
100043981			0	Loan # 10011291	BOYD	55.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		55.00	
100043982			0	Loan # 10011711	FONTAINE	55.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		55.00	
100043983			0	Loan # 10011711	FONTAINE	55.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		55.00	
100043984			0	Loan # 10012046	TOON	65.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		65.00	
100043985			0	Loan # 10012234	GRESHAM	65.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		65.00	
100043986			0	Loan # 10012440	KAPCHAN	55.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		55.00	
100043987			0	Loan # 10012492	LARUE	225.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		225.00	
100043988			0	Loan # 10013330	OWENS	65.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		65.00	
100043989			0	Loan # 10013369	DOTSON	1,075.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,075.00	
100043990			0	Loan # 10013775	GARRISON	65.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		65.00	
100043991			0	Loan # 10014310	JONES	65.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		65.00	
100043992			0	Loan # 10014874	LAVENDER J	55.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		55.00	
100043993			0	Loan # 10015273	MAYES	65.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		65.00	
100043994			0	Loan # 10015673	COX	65.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		65.00	
100043995			0	Loan # 10016020	DYE	55.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		55.00	
100043996			0	Loan # 10016556	HAMILTON	65.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		65.00	
100043997			0	Loan # 10016867	LEWIS	55.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		55.00	
100043998			0	Loan # 10017385	DENNY JR	55.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		55.00	
								4,475.00
61819	10/12/2011	10/2011	2824		STEVE GENNOE CONTRACTOR LLC			
			100044027	0	Loan # 10017385 DENNY JR	1,775.00		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		1,775.00	
								1,775.00
61820	10/12/2011	10/2011	2572		TALX THE WORK NUMBER			
			0937384	0	RA	3,800.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,800.00	
								3,800.00
61821	10/12/2011	10/2011	2455		TERRY BROOKS			
			100044026	0	Loan # 10015673 COX	2,095.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		2,095.00	
								2,095.00
61822	10/13/2011	10/2011	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
			100044034	0	Loan # 10011067 JENKINS	39.49		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		39.49	
			100044035	0	Loan # 10011067 JENKINS	21.05		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		21.05	
			100044036	0	Loan # 10016867 LEWIS	57.17		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		57.17	
			100044037	0	Loan # 10017385 DENNY JR	48.19		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		48.19	
								165.90
61823	10/13/2011	10/2011	306		NORTH MEMPHIS COMMUNITY DEVELOPMENT CORPORATION			
			10131101	0	CP	58,416.55		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		58,416.55	
								58,416.55
61824	10/13/2011	10/2011	306		NORTH MEMPHIS COMMUNITY DEVELOPMENT CORPORATION			
			10131101	1	CP	650.36		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		650.36	
								650.36
61825	10/13/2011	10/2011	2633		SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
			100044038	0	Loan # 10010894 JEFFERSON	5,193.30		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		5,193.30	
			100044039	0	Loan # 10012626 HART	8,091.80		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		8,091.80	
			100044040	0	Loan # 10012829 ALDERSON	250.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		250.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								13,535.10
61826	10/13/2011	10/2011	2792 TULIP COVE C/O GHERTNER & COMPANY					
			100044043	0	Loan # 10013081 BROOKS	120.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		120.00	
								120.00
61827	10/13/2011	10/2011	2825 TUSCULUM LANES					
			12-0483	0	EX	167.99		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		167.99	
								167.99
61828	10/13/2011	10/2011	2668 VALLEYTOWN VILLAGE HOA					
			100044041	0	Loan # 10011877 PUGA	70.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		70.00	
								70.00
61829	10/13/2011	10/2011	2704 VILLAGES AT GRASSMERE HOA C/O HND MANAGEMENT					
			100044042	0	Loan # 10011513 ROGERS	112.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		112.00	
								112.00
61830	10/14/2011	10/2011	2423 BOB PARKS REALTY LLC ATTN: TAMMY CARROLL					
			100044165	0	Loan # 10014709 GREENHALGE	141.36		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		141.36	
			100044166	0	Loan # 10004325 HANDSHOE	26.47		
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		26.47	
			100044167	0	Loan # 10010894 JEFFERSON	24.86		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		24.86	
			100044168	0	Loan # 10010894 JEFFERSON	39.94		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		39.94	
			100044169	0	Loan # 10010728 DAVIS	35.65		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		35.65	
			100044170	0	Loan # 10011385 HARRIS	14.85		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		14.85	
			100044171	0	Loan # 10011887 ODEN	69.31		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		69.31	
			100044172	0	Loan # 10012403 CANAL	12.20		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		12.20	
			100044173	0	Loan # 10013406 GONZALEZ	12.65		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		12.65	
			100044174	0	Loan # 10013526 DENTON	29.60		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		29.60	
			100044175	0	Loan # 10013526 DENTON	11.83		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		11.83	
			100044176	0	Loan # 10015589 HONEY	13.61		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		13.61	
			100044177	0	Loan # 10015589 HONEY	14.64		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
61839	10/19/2011	10/2011	2531 FRANKLIN'S PRINTING					
			47774	0	PA	2,804.36		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		2,804.36	
								2,804.36
61840	10/19/2011	10/2011	307 USDA RURAL HOUSING DEVELOPMENT					
			10191101	0	CP	23,603.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		23,603.00	
								23,603.00
61841	10/20/2011	10/2011	2534 ARAMARK REFRESHMENT SERVICES					
			326036	0	HR	480.48		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		480.48	
			326951	0	HR	480.96		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		480.96	
								961.44
61842	10/20/2011	10/2011	2423 BOB PARKS REALTY LLC ATTN: TAMMY CARROLL					
			100044562	0	Loan # 10008332 HALL	16.55		
			1334 2020 1010 0001-8558-0007-0000		Accounts Rec. - Foreclosures		16.55	
			100044563	0	Loan # 10008332 HALL	16.55		
			1334 2020 1010 0001-8558-0007-0000		Accounts Rec. - Foreclosures		16.55	
			100044564	0	Loan # 10009084 CARRICK, J	95.00		
			1334 2020 1010 0001-8559-0007-0000		Accounts Rec. - Foreclosures		95.00	
			100044565	0	Loan # 10014262 JONES	91.06		
			1334 2020 1010 0001-8563-0007-0000		Accounts Rec. - Foreclosures		91.06	
								219.16
61843	10/20/2011	10/2011	2448 CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT					
			100044566	0	Loan # 10011090 DEMPSTER	13.98		
			1334 2020 1010 0001-8561-0007-0000		Accounts Rec. - Foreclosures		13.98	
			100044567	0	Loan # 10015273 MAYES	72.20		
			1334 2020 1010 0001-8564-0007-0000		Accounts Rec. - Foreclosures		72.20	
			100044568	0	Loan # 10015673 COX	38.46		
			1334 2020 1010 0001-8564-0007-0000		Accounts Rec. - Foreclosures		38.46	
								124.64
61844	10/20/2011	10/2011	306 KNOX HOUSING PARTNERSHIP DEVELOPMENT CORPORATION					
			HTF10111-9	0	CP	63,861.45		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		63,861.45	
								63,861.45
61845	10/20/2011	10/2011	1050 LOAN PROTECTOR					
			100044556	0	Loan # 95011542 CLARK-HAYE	383.00		
			1334 2020 1010 0001-7403-0007-0000		Accounts Rec. - Foreclosures		383.00	
			100044557	0	Loan # 10012799 WILSON	878.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures				878.00	
			100044558 0 Loan # 10014315 YASSIN			1,337.00		
			1334 2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures				1,337.00	
			100044559 0 Loan # 10013217 MASON JR			1,408.00		
			1334 2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures				1,408.00	
			100044560 0 Loan # 10013578 WILSON			878.00		
			1334 2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures				878.00	
			100044561 0 Loan # 10016289 TIDWELL			527.00		
			1334 2020 1010 0001-8564-0007-0000 Accounts Rec. - Foreclosures				527.00	
								5,411.00
61846	10/20/2011	10/2011	305 NORTHWEST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0705-108 0 CP			2,200.00		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				2,200.00	
								2,200.00
61847	10/20/2011	10/2011	2212 PARKWAY TOWERS, LLC					
			12-0506 0 OP			1,193.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				1,193.00	
								1,193.00
61848	10/20/2011	10/2011	2827 PROMOTIONS BY GEORGE					
			12-0505 0 HR			2,312.01		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				2,312.01	
								2,312.01
61849	10/20/2011	10/2011	305 UPPER CUMBERLAND DEVELOPMENT DISTRICT					
			ERP0709-66 0 CP			12,870.00		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				12,870.00	
								12,870.00
61850	10/21/2011	10/2011	2634 KNOWLEDGELAKE, INC. ATTN: ROBIN TALIR					
			200208502 0 IT			12,343.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				12,343.00	
								12,343.00
61851	10/21/2011	10/2011	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT					
			ERP0706-112 0 CP			1,380.00		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				1,380.00	
								1,380.00
61852	10/24/2011	10/2011	306 UNITED CEREBRAL PALSY OF MIDDLE TENNESSEE					
			10241101 0 CP			29,661.31		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				29,661.31	
								29,661.31

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Check Number	Check Date	Check Period	Vendor Invoice - Seq Description	Invoice Amount	GL Amount	Check Amount
61853	10/24/2011	10/2011	305 UPPER CUMBERLAND DEVELOPMENT DISTRICT ERP0709-67 0 CP	7,892.50		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		7,892.50	7,892.50
61854	10/25/2011	10/2011	2535 DELL MARKETING L.P. C/O DELL USA L.P. XFJF421W6 0 IT	7,283.65		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense		7,283.65	7,283.65
61855	10/25/2011	10/2011	305 FIRST TENNESSEE DEVELOPMENT DISTRICT ERP0702-118 0 CP	762.30		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		762.30	762.30
61856	10/25/2011	10/2011	2530 PAETEC 53460037 0 IT/HHF	17,587.52		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense		14,587.52	
			1512 2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF		3,000.00	17,587.52
61857	10/25/2011	10/2011	305 SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT ERP0707-125 0 CP	29,820.16		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		29,820.16	29,820.16
61858	10/26/2011	10/2011	305 FIRST TENNESSEE DEVELOPMENT DISTRICT ERP0702-119 0 CP	10,994.50		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		10,994.50	10,994.50
61859	10/26/2011	10/2011	2829 HOME BUILDERS ASSOCIATION OF GREATER KNOXVILLE 12-0524 0 PA	1,000.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense		1,000.00	1,000.00
61860	10/26/2011	10/2011	306 PARK CENTER DEVELOPMENT CORPORATION HTF0815-2 0 CP	15,881.00		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		15,881.00	15,881.00
61861	10/26/2011	10/2011	2657 ROBERT HALF INTERNATIONAL 34137496 0 IT	3,520.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense		3,520.00	3,520.00

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
61862	10/26/2011	10/2011	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT					
			ERP0706-113	0	CP	24,162.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		24,162.00	
								24,162.00
61863	10/26/2011	10/2011	2633 SOUTHEAST SERVICES INC ATTN: DARREN BROCK					
			100044762	0	Loan # 10014262 JONES	7,703.99		
			1334 2020 1010 0001-8563-0007-0000		Accounts Rec. - Foreclosures		7,703.99	
			100044763	0	Loan # 10015386 THOMPSON	1,359.20		
			1334 2020 1010 0001-8564-0007-0000		Accounts Rec. - Foreclosures		1,359.20	
			100044764	0	Loan # 10017486 MULLIN	224.29		
			1334 2020 1010 0001-8566-0007-0000		Accounts Rec. - Foreclosures		224.29	
								9,287.48
61864	10/26/2011	10/2011	305 SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0707-126	0	CP	2,153.54		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		2,153.54	
								2,153.54
61865	10/26/2011	10/2011	307 USDA RURAL HOUSING DEVELOPMENT					
			10261102	0	CP	11,752.87		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		11,752.87	
								11,752.87
61866	10/27/2011	10/2011	1519 CITY OF KNOXVILLE REVENUE OFFICE/TAXES					
			100044769	0	Loan # 8 CEDAR SPRI	23,289.25		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		23,289.25	
								23,289.25
61867	10/27/2011	10/2011	2513 DYNAMARK GRAPHICS GROUP PIP OF TENNESSEE INC					
			448049937	0	PA	3,242.58		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		3,242.58	
								3,242.58
61868	10/27/2011	10/2011	2252 NEIGHBORHOOD REINVESTMENT CORPORATION					
			6777	0	SF	450.00		
			4751 2020 1010 0001-7406-0008-0000		HBEI - Training		450.00	
			6809	0	SF	990.00		
			4751 2020 1010 0001-7406-0008-0000		HBEI - Training		990.00	
			6819	0	SF	450.00		
			4751 2020 1010 0001-7406-0008-0000		HBEI - Training		450.00	
			6828	0	SF	900.00		
			4751 2020 1010 0001-7406-0008-0000		HBEI - Training		900.00	
			6838	0	SF	750.00		
			4751 2020 1010 0001-7406-0008-0000		HBEI - Training		750.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								3,540.00
61869	10/27/2011	10/2011	2697 OSI SERVICES ATTN: MICHAEL CROW					
			2566	0	OP	357.50		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		357.50	
								357.50
61870	10/27/2011	10/2011	2831 OUTDOOR ADVERTISING ASSOCIATION OF TENNESSEE					
			2048	0	PA	9,700.00		
			1512	2020 1010	0001-7406-0008-0000 Due From/Due (To) - HHF		9,700.00	
								9,700.00
61871	10/27/2011	10/2011	2830 TENNESSEE GOURMET					
			11-488	0	PA	2,220.07		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		2,220.07	
								2,220.07
61872	10/27/2011	10/2011	2832 TRENT RIDLEY					
			12-0536	0	PA (HOUSING SUMMIT)	1,070.06		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		1,070.06	
								1,070.06
61873	10/27/2011	10/2011	1078 CITY OF KINGSPORT CUSTOMER SERVICE CENTER					
			100044771	0	Loan # 43 KINGSPORT	24,901.00		
			2210	2020 1010	0001-7406-0006-0000 Escrow Deposits - MF Dev		24,901.00	
								24,901.00
61874	10/28/2011	10/2011	2359 BILL MALONE					
			100044845	0	Loan # 10011077 ENOS	132.67		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		132.67	
								132.67
61875	10/28/2011	10/2011	2423 BOB PARKS REALTY LLC ATTN: TAMMY CARROLL					
			100044846	0	Loan # 10014816 BARR	79.52		
			1334	2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		79.52	
			100044847	0	Loan # 10006248 TOOMBS	6.00		
			1334	2020 1010	0001-8556-0007-0000 Accounts Rec. - Foreclosures		6.00	
			100044848	0	Loan # 10008332 HALL	16.73		
			1334	2020 1010	0001-8558-0007-0000 Accounts Rec. - Foreclosures		16.73	
			100044849	0	Loan # 10012829 ALDERSON	54.68		
			1334	2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		54.68	
			100044850	0	Loan # 10013584 BROCK	67.97		
			1334	2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		67.97	
			100044851	0	Loan # 10015610 VINCENT	49.84		
			1334	2020 1010	0001-8564-0007-0000 Accounts Rec. - Foreclosures		49.84	
			100044852	0	Loan # 10015751 YOUNG	34.85		
			1334	2020 1010	0001-8564-0007-0000 Accounts Rec. - Foreclosures		34.85	
			100044853	0	Loan # 10017293 GRAVES	44.35		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		44.35	
100044854			0	Loan # 10017293	GRAVES	66.17		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		66.17	
100044855			0	Loan # 10018292	CRAIG	20.00		
			1334 2020 1010	0001-8567-0007-0000	Accounts Rec. - Foreclosures		20.00	
								440.11
61876	10/28/2011	10/2011	1479	MEMPHIS PROPERTY SERVICES, L.L				
			100044818	0	Loan # 00020318 YOUNG	110.00		
			1334 2020 1010	0001-8544-0007-0000	Accounts Rec. - Foreclosures		110.00	
			100044819	0	Loan # 10000585 WILSON	525.00		
			1334 2020 1010	0001-8551-0007-0000	Accounts Rec. - Foreclosures		525.00	
			100044820	0	Loan # 10000585 WILSON	55.00		
			1334 2020 1010	0001-8551-0007-0000	Accounts Rec. - Foreclosures		55.00	
			100044821	0	Loan # 10008830 GILLIS	65.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100044822	0	Loan # 10011067 JENKINS	65.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100044823	0	Loan # 10011077 ENOS	55.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		55.00	
			100044824	0	Loan # 10011090 DEMPSTER	65.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100044825	0	Loan # 10011711 FONTAINE	55.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		55.00	
			100044826	0	Loan # 10011877 PUGA	245.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		245.00	
			100044827	0	Loan # 10012046 TOON	65.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100044828	0	Loan # 10012046 TOON	65.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100044829	0	Loan # 10012234 GRESHAM	65.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100044830	0	Loan # 10012324 GREENE	55.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		55.00	
			100044831	0	Loan # 10013217 MASON JR	1,340.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,340.00	
			100044832	0	Loan # 10013330 OWENS	65.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100044833	0	Loan # 10013369 DOTSON	1,000.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,000.00	
			100044834	0	Loan # 10014310 JONES	730.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		730.00	
			100044835	0	Loan # 10014310 JONES	65.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100044836	0	Loan # 10014874 LAVENDER J	250.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		250.00	
			100044837	0	Loan # 10014874 LAVENDER J	55.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		55.00	
			100044838	0	Loan # 10015273 MAYES	65.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100044839	0	Loan # 10015673 COX	65.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100044840	0	Loan # 10016020 DYE	110.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		110.00	
			100044841	0	Loan # 10016556 HAMILTON	65.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		65.00	
			100044842	0	Loan # 10016867 LEWIS	55.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		55.00	
			100044843	0	Loan # 10016867 LEWIS	55.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		55.00	
			100044844	0	Loan # 10017385 DENNY JR	55.00		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		55.00	
								5,465.00
61877	10/28/2011	10/2011	2828		WEISS & WEISS ATTORNEYS AT LAW			
			100044856	0	Loan # 10013865 FLETCHER	554.60		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		554.60	
								554.60
61878	10/28/2011	10/2011	2833		NORTH CAROLINA HOUSING COALITION			
			12-0540	0	HR	250.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		250.00	
								250.00
61879	10/31/2011	10/2011	2835		DAN LOFTIN PHOTOGRAPHER			
			2759	0	PA	122.00		
			4260 2020 1010	0001-7406-0008-0000	Conference Expenses		122.00	
								122.00
61880	10/31/2011	10/2011	2535		DELL MARKETING L.P. C/O DELL USA L.P.			
			XFFM8MCM6	0	INVOICE XFFM8MCM6	25,219.71		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		25,219.71	
								25,219.71
61881	10/31/2011	10/2011	2834		GINA BURROUGHS			
			12-0541	0	HR	90.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		90.00	
								90.00
61882	10/31/2011	10/2011	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0707-127	0	CP	3,706.26		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		3,706.26	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								3,706.26
61883	11/01/2011	11/2011	2636 BROWN PEARMAN RUSSELL LLC 2010-014	0 MD		51,025.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				51,025.00	51,025.00
61884	11/01/2011	11/2011	2546 CGI FEDERAL INC. MDC379	0 IT		3,125.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				3,125.00	3,125.00
61885	11/01/2011	11/2011	2645 COMMUNITY DEVELOPMENT PARTNERS 4463	0 MD		49,210.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				49,210.00	49,210.00
61886	11/01/2011	11/2011	1034 KUTAK ROCK LLP 1685565	0 FN		32,500.00		
			1810 2020 1010 0001-2907-0001-0000 Deferred Charges - Cost of Iss				32,500.00	32,500.00
61887	11/01/2011	11/2011	2657 ROBERT HALF INTERNATIONAL 34175460	0 IT		3,520.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				3,520.00	3,520.00
61888	11/01/2011	11/2011	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT ERP0706-114	0 CP		6,838.00		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				6,838.00	6,838.00
61889	11/02/2011	11/2011	2052 BLOUNT COUNTY HABITAT HML1105-01	0 CP		14,500.00		
			6020 2020 1010 0001-7406-0008-0000 GRANTS & SUBSIDIES-HOME				14,500.00	14,500.00
61890	11/02/2011	11/2011	2052 BLOUNT COUNTY HABITAT HML1105-01	1 CP		12,500.00		
			6020 2020 1010 0001-7406-0008-0000 GRANTS & SUBSIDIES-HOME				12,500.00	12,500.00
61891	11/02/2011	11/2011	2792 TULIP COVE C/O GHERTNER & COMPANY 100044986	0 Loan # 10013081 BROOKS		120.00		
			1334 2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures				120.00	120.00

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
61892	11/02/2011	11/2011	2668 VALLEYTOWN VILLAGE HOA					
			100044984	0	Loan # 10011877 PUGA	70.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		70.00	70.00
61893	11/02/2011	11/2011	2704 VILLAGES AT GRASSMERE HOA C/O HND MANAGEMENT					
			100044985	0	Loan # 10011513 ROGERS	105.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		105.00	105.00
61894	11/03/2011	11/2011	307 USDA RURAL HOUSING DEVELOPMENT					
			RHHTF10-117	0	CP	21,977.50		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		21,977.50	21,977.50
61895	11/04/2011	11/2011	2423 BOB PARKS REALTY LLC ATTN: TAMMY CARROLL					
			100045060	0	Loan # 10010805 OLSEN	400.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		400.00	400.00
61896	11/04/2011	11/2011	2448 CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT					
			100045061	0	Loan # 10011090 DEMPSTER	71.93		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		71.93	
			100045062	0	Loan # 10012492 LARUE	39.63		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		39.63	
			100045063	0	Loan # 10015273 MAYES	32.76		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		32.76	
								144.32
61897	11/04/2011	11/2011	1434 KINGSPORT WEST LP C/O MACO MANAGEMENT					
			100045053	0	Loan # 43 KINGSPORT	18,329.62		
			2210 0000 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		18,329.62	18,329.62
61898	11/04/2011	11/2011	1050 LOAN PROTECTOR					
			100045054	0	Loan # 10014798 COOK	618.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		618.00	
			100045055	0	Loan # 10010191 TAYLOR	866.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		866.00	
			100045056	0	Loan # 10012274 MARSHALL	770.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		770.00	
			100045057	0	Loan # 10013356 GIBSON	1,220.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,220.00	
			100045058	0	Loan # 10013573 WEEMS	521.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		521.00	
			100045059	0	Loan # 10013827 WHALEY	777.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		777.00	
								4,772.00
61899	11/04/2011	11/2011	2633		SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
			100045064	0	Loan # 10014816 BARR	5,539.60		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		5,539.60	
								5,539.60
61900	11/07/2011	11/2011	408		CEDAR SPRINGS			
			100045132	0	Loan # 8 CEDAR SPRI	25,000.00		
			2211 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Int Earn		25,000.00	
								25,000.00
61901	11/07/2011	11/2011	2620		COUNTRY MUSIC HALL OF FAME & MUSEUM			
			12-0585	0	HR	900.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		900.00	
								900.00
61902	11/07/2011	11/2011	2655		INSIGHT PUBLIC SECTOR			
			100231816	0	IT & HHF	9,793.35		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		499.95	
			1512 2020 1010	0018-9944-0017-0000	Due From/Due (To) - HHF		9,293.40	
			100231976	0	IT	6,461.25		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		6,461.25	
			100232973	0	IT & HHF	1,286.55		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		428.85	
			1512 2020 1010	0018-9944-0017-0000	Due From/Due (To) - HHF		857.70	
								17,541.15
61903	11/07/2011	11/2011	1441		NMBA			
			8191893	0	SF	125.00		
			4785 2020 1010	7406-0008-0000-0000	Operating Expense		125.00	
								125.00
61904	11/07/2011	11/2011	2657		ROBERT HALF INTERNATIONAL			
			34228864	0	IT	3,520.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,520.00	
								3,520.00
61905	11/07/2011	11/2011	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			ERP0706-115	0	CP	806.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		806.00	
								806.00
61906	11/08/2011	11/2011	2068		BUFFALO VALLEY INC			
			HM1107-3	1	CP	11,150.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6020 2020 1010 0001-7406-0008-0000		GRANTS & SUBSIDIES-HOME		11,150.00	
								11,150.00
61907	11/08/2011	11/2011	2068		BUFFALO VALLEY INC			
			HM1107-1	0	CP	8,900.00		
			6020 2020 1010 0001-7406-0008-0000		GRANTS & SUBSIDIES-HOME		8,900.00	
								8,900.00
61908	11/08/2011	11/2011	2068		BUFFALO VALLEY INC			
			HM1107-1	1	CP	8,900.00		
			6020 2020 1010 0001-7406-0008-0000		GRANTS & SUBSIDIES-HOME		8,900.00	
								8,900.00
61909	11/08/2011	11/2011	2068		BUFFALO VALLEY INC			
			HM1107-2	0	CP	15,000.00		
			6020 2020 1010 0001-7406-0008-0000		GRANTS & SUBSIDIES-HOME		15,000.00	
								15,000.00
61910	11/08/2011	11/2011	2068		BUFFALO VALLEY INC			
			HM1107-2	1	CP	15,000.00		
			6020 2020 1010 0001-7406-0008-0000		GRANTS & SUBSIDIES-HOME		15,000.00	
								15,000.00
61911	11/08/2011	11/2011	2068		BUFFALO VALLEY INC			
			HM1107-3	0	CP	11,150.00		
			6020 2020 1010 0001-7406-0008-0000		GRANTS & SUBSIDIES-HOME		11,150.00	
								11,150.00
61912	11/08/2011	11/2011	2836		METRO SKY WATCH TRAFFIC			
			4149	0	PA	4,675.00		
			1512 2020 1010 0001-7406-0008-0000		Due From/Due (To) - HHF		4,675.00	
								4,675.00
61913	11/08/2011	11/2011	1022		MOODY'S INVESTORS SERVICE			
			F1813744-000	0	FN	52,500.00		
			1810 2020 1010 0001-2907-0001-0000		Deferred Charges - Cost of Iss		52,500.00	
								52,500.00
61914	11/08/2011	11/2011	2837		TENNESSEE LEGISLATION SERVICE 2012			
			14975960-B1	0	PA	2,100.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		2,100.00	
								2,100.00
61915	11/10/2011	11/2011	2724		FLAT EARTH NETWORKING, INC. ATTN: LBX 231788			
			70363	0	IT	10,500.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		10,500.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								10,500.00
61916	11/10/2011	11/2011	2657		ROBERT HALF INTERNATIONAL			
			34266440	0	IT	3,520.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		3,520.00	
								3,520.00
61917	11/10/2011	11/2011	2538		STAPLES BUSINESS ADVANTAGE DEPT ATL			
			8020081652	0	FA/HHF	10,200.28		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		9,523.33	
			1512	2020 1010	0001-7406-0008-0000 Due From/Due (To) - HHF		676.95	
								10,200.28
61918	11/14/2011	11/2011	2521		ARAMARK REFRESHMENT SERVICES			
			327383	0	HR	584.12		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		584.12	
			328235	0	HR	434.69		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		434.69	
			329566	0	HR	315.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		315.00	
								1,333.81
61919	11/14/2011	11/2011	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0701-92	0	CP	13,887.50		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		13,887.50	
								13,887.50
61920	11/14/2011	11/2011	2694		NCP PARTNER SERVICES INC.			
			0001725-1751	0	PC	67,500.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		67,500.00	
								67,500.00
61921	11/14/2011	11/2011	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			ERP0706-116	0	CP	7,231.45		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		7,231.45	
								7,231.45
61922	11/14/2011	11/2011	2572		TALX THE WORK NUMBER			
			0953213	0	RA	3,800.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		3,800.00	
								3,800.00
61923	11/14/2011	11/2011	2845		ANN BUTTERWORTH			
			2845-01	0	PA	50.00		
			3260	2020 1010	0001-7406-0008-0000 Conference Revenue		50.00	
			2845-01	1	PA	50.00-		
			3260	2020 1010	0001-7406-0008-0000 Conference Revenue		50.00-	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								.00
61924	11/14/2011	11/2011	2846 BILL BASINGER					
			2846-01	0	PA	75.00		
			3260 2020 1010	0001-7406-0008-0000	Conference Revenue		75.00	75.00
61925	11/14/2011	11/2011	2844 BRANT BOUSQUET					
			2844-01	0	PA	50.00		
			3260 2020 1010	0001-7406-0008-0000	Conference Revenue		50.00	50.00
61926	11/14/2011	11/2011	2841 KATHIE FULSTON					
			2841-01	0	PA	75.00		
			3260 2020 1010	0001-7406-0008-0000	Conference Revenue		75.00	75.00
61927	11/14/2011	11/2011	2843 KATIE MOORE					
			2843-01	0	PA	50.00		
			3260 2020 1010	0001-7406-0008-0000	Conference Revenue		50.00	50.00
61928	11/14/2011	11/2011	2842 KEN MABREY					
			2842-01	0	PA	50.00		
			3260 2020 1010	0001-7406-0008-0000	Conference Revenue		50.00	50.00
61929	11/14/2011	11/2011	2838 LORIE JAYNES					
			2838-01	0	PA	50.00		
			3260 2020 1010	0001-7406-0008-0000	Conference Revenue		50.00	50.00
61930	11/14/2011	11/2011	2840 PATRICIA DOBBINS					
			2840-01	0	PA	50.00		
			3260 2020 1010	0001-7406-0008-0000	Conference Revenue		50.00	50.00
61931	11/14/2011	11/2011	2839 SHARON ALBRIGHT					
			2839-01	0	PA	50.00		
			3260 2020 1010	0001-7406-0008-0000	Conference Revenue		50.00	50.00
61932	11/14/2011	11/2011	2847 TMHA					
			2847-01	0	PA	150.00		
			3260 2020 1010	0001-7406-0008-0000	Conference Revenue		150.00	150.00

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
61933	11/15/2011	11/2011	2510		COMMUNITY HOUSING PARTNERSHIP OF WILLIAMSON COUNTY			
			HM1111-3	0	CP	95,000.00		
			6020	2020 1010	0001-7406-0008-0000 GRANTS & SUBSIDIES-HOME		95,000.00	
								95,000.00
61934	11/16/2011	11/2011	2827		PROMOTIONS BY GEORGE			
			11069	0	HR	2,426.85		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		2,426.85	
								2,426.85
61935	11/16/2011	11/2011	2552		SUMNER COUNTY WOMEN'S COUNCIL OF REALTORS			
			12-0621	0	SF	50.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		50.00	
								50.00
61936	11/16/2011	11/2011	306		HABITAT FOR HUMANITY OF TN DEVELOPMENT CORPORATION			
			HTF1009-7	0	CP	111,110.00		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		111,110.00	
								111,110.00
61937	11/16/2011	11/2011	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100045854	0	Loan # 95011542 CLARK-HAYE	1,090.00		
			1334	2020 1010	0001-7403-0007-0000 Accounts Rec. - Foreclosures		1,090.00	
			100045855	0	Loan # 10014709 GREENHALGE	110.00		
			1334	2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		110.00	
			100045856	0	Loan # 10014816 BARR	55.00		
			1334	2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		55.00	
			100045857	0	Loan # 93170043 MOORE	110.00		
			1334	2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		110.00	
			100045858	0	Loan # 00020318 YOUNG	55.00		
			1334	2020 1010	0001-8544-0007-0000 Accounts Rec. - Foreclosures		55.00	
			100045859	0	Loan # 10000585 WILSON	55.00		
			1334	2020 1010	0001-8551-0007-0000 Accounts Rec. - Foreclosures		55.00	
			100045860	0	Loan # 10004325 HANDSHOE	540.00		
			1334	2020 1010	0001-8554-0007-0000 Accounts Rec. - Foreclosures		540.00	
			100045861	0	Loan # 10004325 HANDSHOE	110.00		
			1334	2020 1010	0001-8554-0007-0000 Accounts Rec. - Foreclosures		110.00	
			100045862	0	Loan # 10005417 GROVES	55.00		
			1334	2020 1010	0001-8555-0007-0000 Accounts Rec. - Foreclosures		55.00	
			100045863	0	Loan # 10006248 TOOMBS	220.00		
			1334	2020 1010	0001-8556-0007-0000 Accounts Rec. - Foreclosures		220.00	
			100045864	0	Loan # 10008830 GILLIS	65.00		
			1334	2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		65.00	
			100045865	0	Loan # 10009084 CARRICK, J	180.00		
			1334	2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		180.00	
			100045866	0	Loan # 10009084 CARRICK, J	220.00		

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			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		220.00	
100045867			0	Loan # 10010894	JEFFERSON	195.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		195.00	
100045868			0	Loan # 10010191	TAYLOR	675.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		675.00	
100045869			0	Loan # 10010728	DAVIS	220.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		220.00	
100045870			0	Loan # 10011067	JENKINS	65.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		65.00	
100045871			0	Loan # 10011077	ENOS	55.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		55.00	
100045872			0	Loan # 10011090	DEMPSTER	65.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		65.00	
100045873			0	Loan # 10011291	BOYD	55.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		55.00	
100045874			0	Loan # 10011385	HARRIS	110.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		110.00	
100045875			0	Loan # 10011678	GREGORY	110.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		110.00	
100045876			0	Loan # 10011711	FONTAINE	55.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		55.00	
100045877			0	Loan # 10011887	ODEN	165.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		165.00	
100045878			0	Loan # 10011958	CLARK	220.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		220.00	
100045879			0	Loan # 10012046	TOON	65.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		65.00	
100045880			0	Loan # 10012234	GRESHAM	65.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		65.00	
100045881			0	Loan # 10012274	MARSHALL	1,725.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1,725.00	
100045882			0	Loan # 10012324	GREENE	55.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		55.00	
100045883			0	Loan # 10012403	CANAL	275.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		275.00	
100045884			0	Loan # 10012626	HART	735.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		735.00	
100045885			0	Loan # 10012626	HART	245.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		245.00	
100045886			0	Loan # 10012799	WILSON	730.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		730.00	
100045887			0	Loan # 10012829	ALDERSON	110.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		110.00	
100045888			0	Loan # 10012953	CARUTHERS	345.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		345.00	
100045889			0	Loan # 10013066	CURIEL	790.00		

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			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		790.00	
100045890			0	Loan # 10013066	CURIEL	165.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		165.00	
100045891			0	Loan # 10014315	YASSIN	820.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		820.00	
100045892			0	Loan # 10013217	MASON JR	65.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		65.00	
100045893			0	Loan # 10013330	OWENS	65.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		65.00	
100045894			0	Loan # 10013356	GIBSON	660.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		660.00	
100045895			0	Loan # 10013369	DOTSON	55.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		55.00	
100045896			0	Loan # 10013406	GONZALEZ	220.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		220.00	
100045897			0	Loan # 10013436	REGISTER	330.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		330.00	
100045898			0	Loan # 10013526	DENTON	640.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		640.00	
100045899			0	Loan # 10013526	DENTON	110.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		110.00	
100045900			0	Loan # 10013573	WEEMS	340.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		340.00	
100045901			0	Loan # 10013578	WILSON	1,075.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,075.00	
100045902			0	Loan # 10014165	REED	110.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		110.00	
100045903			0	Loan # 10014277	DUGGIN	305.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		305.00	
100045904			0	Loan # 10014310	JONES	750.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		750.00	
100045905			0	Loan # 10014310	JONES	65.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		65.00	
100045906			0	Loan # 10014401	LAMPLEY	110.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		110.00	
100045907			0	Loan # 10014874	LAVENDER J	155.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		155.00	
100045908			0	Loan # 10015273	MAYES	65.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		65.00	
100045909			0	Loan # 10015323	SYKES	55.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		55.00	
100045910			0	Loan # 10015386	THOMPSON	220.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		220.00	
100045911			0	Loan # 10015570	CURTIS	165.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		165.00	
100045912			0	Loan # 10015570	CURTIS	200.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		200.00	
100045913			0	Loan # 10015589	HONEY	55.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		55.00	
100045914			0	Loan # 10015610	VINCENT	275.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		275.00	
100045915			0	Loan # 10015673	COX	65.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		65.00	
100045916			0	Loan # 10015751	YOUNG	1,590.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,590.00	
100045917			0	Loan # 10015751	YOUNG	165.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		165.00	
100045918			0	Loan # 10016020	DYE	55.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		55.00	
100045919			0	Loan # 10016289	TIDWELL	1,345.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,345.00	
100045920			0	Loan # 10016304	LAND	55.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		55.00	
100045921			0	Loan # 10016556	HAMILTON	65.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		65.00	
100045922			0	Loan # 10016867	LEWIS	55.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		55.00	
100045923			0	Loan # 10017293	GRAVES	110.00		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		110.00	
100045924			0	Loan # 10017385	DENNY JR	55.00		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		55.00	
100045925			0	Loan # 10017486	MULLIN	165.00		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		165.00	
100045926			0	Loan # 10018292	CRAIG	1,015.00		
			1334 2020 1010	0001-8567-0007-0000	Accounts Rec. - Foreclosures		1,015.00	
100045927			0	Loan # 10018292	CRAIG	110.00		
			1334 2020 1010	0001-8567-0007-0000	Accounts Rec. - Foreclosures		110.00	
100045928			0	Loan # 10018292	CRAIG	100.00		
			1334 2020 1010	0001-8567-0007-0000	Accounts Rec. - Foreclosures		100.00	
100045929			0	Loan # 10018492	COOPER	110.00		
			1334 2020 1010	0001-8567-0007-0000	Accounts Rec. - Foreclosures		110.00	
								22,130.00
61938	11/16/2011	11/2011	305	NORTHWEST TENNESSEE DEVELOPMENT DISTRICT				
			ERP0705-109	0	CP	18,536.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		18,536.00	
								18,536.00
61939	11/16/2011	11/2011	305	SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT				
			ERP0707-128	0	CP	10,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		10,000.00	

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								10,000.00
61940	11/16/2011	11/2011	1108 SWEETWATER INS.		AGENCY C/O SOUTHERN GENERAL OF TN			
			100045853	0	Loan # 31 MEADOWOOD	36,373.05		
			2210	2020 1010	0001-7406-0006-0000 Escrow Deposits - MF Dev		36,373.05	
								36,373.05
61941	11/16/2011	11/2011	305 UPPER CUMBERLAND DEVELOPMENT DISTRICT					
			ERP0709-68	0	CP	12,859.00		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		12,859.00	
								12,859.00
61942	11/17/2011	11/2011	2448 CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT					
			100045931	0	Loan # 95011542 CLARK-HAYE	36.74		
			1334	2020 1010	0001-7403-0007-0000 Accounts Rec. - Foreclosures		36.74	
			100045932	0	Loan # 10011067 JENKINS	39.49		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		39.49	
			100045933	0	Loan # 10011067 JENKINS	19.77		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		19.77	
			100045934	0	Loan # 10013573 WEEMS	20.00		
			1334	2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		20.00	
			100045935	0	Loan # 10016867 LEWIS	56.71		
			1334	2020 1010	0001-8565-0007-0000 Accounts Rec. - Foreclosures		56.71	
			100045936	0	Loan # 10017385 DENNY JR	49.04		
			1334	2020 1010	0001-8566-0007-0000 Accounts Rec. - Foreclosures		49.04	
								221.75
61943	11/17/2011	11/2011	2848 FRANKLIN MARRIOTT COOL SPRINGS ACCOUNTS RECEIVABLE					
			12-0498	0	TN GOVERNOR'S HOUSING	88,486.02		
			4260	2020 1010	0001-7406-0008-0000 Conference Expenses		88,486.02	
								88,486.02
61944	11/17/2011	11/2011	2518 NON-PROFIT INDUSTRIES, INC.					
			2011-1306	0	2011-1306	22,666.66		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		22,666.66	
								22,666.66
61945	11/17/2011	11/2011	2633 SOUTHEAST SERVICES INC ATTN: DARREN BROCK					
			100045937	0	Loan # 10012799 WILSON	5,522.90		
			1334	2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		5,522.90	
								5,522.90
61946	11/18/2011	11/2011	1515 CITY OF LAVERGNE TAX OFFICE					
			100046024	0	Loan # 10010226 MITCHELL	71.51		
			1334	0000 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		71.51	
								71.51

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
61947	11/18/2011	11/2011	406 LAKEWOOD VILLAGE					
			100046022	0	Loan # 6 LAKEWOOD V	18,692.32		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		18,692.32	
								18,692.32
61948	11/18/2011	11/2011	2530 PAETEC					
			53523805	0	IT & HHF	17,586.83		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		14,586.83	
			1512 2020 1010	0018-9944-0017-0000	Due From/Due (To) - HHF		3,000.00	
								17,586.83
61949	11/18/2011	11/2011	2693 PRESIDIO NETWORKED SOLUTIONS					
			40167240	0	IT	4,596.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		4,596.00	
			40170870	0	IT	12,571.58		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		12,571.58	
			40172087	0	IT	5,811.30		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		5,811.30	
								22,978.88
61950	11/18/2011	11/2011	2657 ROBERT HALF INTERNATIONAL					
			34319296	0	IT	3,520.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,520.00	
								3,520.00
61951	11/18/2011	11/2011	313 TRAVELERS INSURANCE					
			100046021	0	Loan # 10020684 STARKS	1,052.00		
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		1,052.00	
								1,052.00
61952	11/18/2011	11/2011	94 WILLIAMSON COUNTY REGISTER OF DEEDS					
			100046023	0	Loan # 55008004 MCLEMORE	12.00		
			4740 2020 1010	0016-9994-0007-0000	Payoff Expense		12.00	
								12.00
61953	11/22/2011	11/2011	2423 BOB PARKS REALTY LLC ATTN: TAMMY CARROLL					
			100046148	0	Loan # 10014816 BARR	6.77		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		6.77	
			100046149	0	Loan # 10006248 TOOMBS	10.00		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		10.00	
			100046150	0	Loan # 10006248 TOOMBS	33.03		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		33.03	
			100046151	0	Loan # 10006248 TOOMBS	31.40		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		31.40	
			100046152	0	Loan # 10009084 CARRICK, J	136.36		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		136.36	
			100046153	0	Loan # 10010728 DAVIS	23.71		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		23.71	
100046154			0	Loan # 10011082	BRIGHT	19.80		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		19.80	
100046155			0	Loan # 10011877	PUGA	28.21		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		28.21	
100046156			0	Loan # 10011877	PUGA	15.54		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		15.54	
100046157			0	Loan # 10011877	PUGA	17.41		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		17.41	
100046158			0	Loan # 10011958	CLARK	18.09		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		18.09	
100046159			0	Loan # 10012324	GREENE	40.73		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		40.73	
100046160			0	Loan # 10012324	GREENE	39.43		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		39.43	
100046161			0	Loan # 10012324	GREENE	10.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		10.00	
100046162			0	Loan # 10012324	GREENE	10.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		10.00	
100046163			0	Loan # 10012403	CANAL	13.01		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		13.01	
100046164			0	Loan # 10013081	BROOKS	11.83		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		11.83	
100046165			0	Loan # 10013406	GONZALEZ	13.30		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		13.30	
100046166			0	Loan # 10013764	WADE	22.89		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		22.89	
100046167			0	Loan # 10014221	WELLS	27.10		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		27.10	
100046168			0	Loan # 10014221	WELLS	24.49		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		24.49	
100046169			0	Loan # 10014262	JONES	96.69		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		96.69	
100046170			0	Loan # 10014277	DUGGIN	14.62		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		14.62	
100046171			0	Loan # 10014401	LAMPLEY	13.30		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		13.30	
100046172			0	Loan # 10014874	LAVENDER J	177.85		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		177.85	
100046173			0	Loan # 10015386	THOMPSON	21.06		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		21.06	
100046174			0	Loan # 10016556	HAMILTON	69.19		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		69.19	
100046175			0	Loan # 10016556	HAMILTON	39.23		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		39.23	

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							985.04
61954	11/22/2011	11/2011	2448	CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT 100046176 0 Loan # 10011090 DEMPSTER 1334 2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures 100046177 0 Loan # 10015673 COX 1334 2020 1010 0001-8564-0007-0000 Accounts Rec. - Foreclosures	22.76 73.49	 22.76 73.49	
							96.25
61955	11/22/2011	11/2011	306	CUMBERLAND REGIONAL DEVELOPMENT CORPORATION HTF0806-5 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF HTF0806-5 1 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	38,475.00 38,475.00-	 38,475.00 38,475.00-	
							.00
61956	11/22/2011	11/2011	305	FIRST TENNESSEE DEVELOPMENT DISTRICT ERP0702-120 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF ERP0702-120 1 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	9,279.62 9,279.62-	 9,279.62 9,279.62-	
							.00
61957	11/22/2011	11/2011	305	HTF - EMERGENCY REPAIR PROGRAM ERP0705-110 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF ERP0705-110 1 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	2,390.00 2,390.00-	 2,390.00 2,390.00-	
							.00
61958	11/22/2011	11/2011	305	HTF - EMERGENCY REPAIR PROGRAM ERP0709-69 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF ERP0709-69 1 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	4,840.00 4,840.00-	 4,840.00 4,840.00-	
							.00
61959	11/22/2011	11/2011	2850	OHIO CAPITAL CORPORATION FOR HOUSING 12-0649 0 HR 4785 2020 1010 0001-7406-0008-0000 Operating Expense	350.00	350.00	350.00
61960	11/22/2011	11/2011	307	USDA RURAL HOUSING DEVELOPMENT RHHTF10-118 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	26,992.85	26,992.85	26,992.85

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
61961	11/22/2011	11/2011	306 DOOR OF HOPE DEVELOPMENT CORPORATION					
			HTF0806-5	2	CP	38,475.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		38,475.00	
								38,475.00
61962	11/22/2011	11/2011	305 NORTHWEST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0705-110	2	CP	2,390.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		2,390.00	
								2,390.00
61963	11/22/2011	11/2011	305 UPPER CUMBERLAND DEVELOPMENT DISTRICT					
			ERP0709-69	2	CP	4,840.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		4,840.00	
								4,840.00
61964	11/23/2011	11/2011	303 HOMEOWNERSHIP FOUNDATION					
			HBEI1101123	0	HBEI	1,250.00		
			4750 2020 1010 0001-7406-0008-0000		HBEI - Counseling		1,250.00	
			HBEI1101123	1	HBEI	1,250.00-		
			4750 2020 1010 0001-7406-0008-0000		HBEI - Counseling		1,250.00-	
								.00
61965	11/23/2011	11/2011	2518 NON-PROFIT INDUSTRIES, INC.					
			2011-1272	0	EX	1,733.33		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		1,733.33	
			2011-1307	0	EX	1,733.33		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		1,733.33	
			2011-1328	0	EX	11,333.33		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		11,333.33	
			2011-1329	0	EX	1,733.33		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		1,733.33	
								16,533.32
61966	11/28/2011	11/2011	2423 BOB PARKS REALTY LLC ATTN: TAMMY CARROLL					
			100046288	0	Loan # 10014709 GREENHALGE	36.07		
			1334 2020 1010 0001-7406-0007-0000		Accounts Rec. - Foreclosures		36.07	
			100046289	0	Loan # 10014709 GREENHALGE	11.36		
			1334 2020 1010 0001-7406-0007-0000		Accounts Rec. - Foreclosures		11.36	
			100046290	0	Loan # 10010894 JEFFERSON	20.26		
			1334 2020 1010 0001-8559-0007-0000		Accounts Rec. - Foreclosures		20.26	
			100046291	0	Loan # 10010894 JEFFERSON	21.13		
			1334 2020 1010 0001-8559-0007-0000		Accounts Rec. - Foreclosures		21.13	
			100046292	0	Loan # 10010728 DAVIS	20.50		
			1334 2020 1010 0001-8560-0007-0000		Accounts Rec. - Foreclosures		20.50	
			100046293	0	Loan # 10011082 BRIGHT	90.40		
			1334 2020 1010 0001-8561-0007-0000		Accounts Rec. - Foreclosures		90.40	
			100046294	0	Loan # 10011513 ROGERS	15.95		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
61968	11/28/2011	11/2011	2792 TULIP COVE C/O GHERTNER & COMPANY					
			100046316	0	Loan # 10013081 BROOKS	120.00		
			1334 2020 1010 0001-8562-0007-0000		Accounts Rec. - Foreclosures		120.00	120.00
61969	11/28/2011	11/2011	2668 VALLEYTOWN VILLAGE HOA					
			100046314	0	Loan # 10011877 PUGA	70.00		
			1334 2020 1010 0001-8561-0007-0000		Accounts Rec. - Foreclosures		70.00	70.00
61970	11/28/2011	11/2011	2704 VILLAGES AT GRASSMERE HOA C/O HND MANAGEMENT					
			100046315	0	Loan # 10011513 ROGERS	105.00		
			1334 2020 1010 0001-8561-0007-0000		Accounts Rec. - Foreclosures		105.00	105.00
61971	11/28/2011	11/2011	2852 HALL OF FAME GRILL AND CATERING					
			12-0655	0	THDA EMPLOYEE EVENT	8,791.88		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		8,791.88	8,791.88
61972	11/29/2011	11/2011	2423 BOB PARKS REALTY LLC ATTN: TAMMY CARROLL					
			100046354	0	Loan # 10014816 BARR	45.22		
			1334 2020 1010 0001-7406-0007-0000		Accounts Rec. - Foreclosures		45.22	
			100046355	0	Loan # 10006248 TOOMBS	9.21		
			1334 2020 1010 0001-8556-0007-0000		Accounts Rec. - Foreclosures		9.21	
			100046356	0	Loan # 10010800 STINNETT	55.53		
			1334 2020 1010 0001-8560-0007-0000		Accounts Rec. - Foreclosures		55.53	
			100046357	0	Loan # 10010800 STINNETT	28.03		
			1334 2020 1010 0001-8560-0007-0000		Accounts Rec. - Foreclosures		28.03	
			100046358	0	Loan # 10011253 STRONG	39.37		
			1334 2020 1010 0001-8561-0007-0000		Accounts Rec. - Foreclosures		39.37	
			100046359	0	Loan # 10011253 STRONG	24.56		
			1334 2020 1010 0001-8561-0007-0000		Accounts Rec. - Foreclosures		24.56	
			100046360	0	Loan # 10012403 CANAL	11.92		
			1334 2020 1010 0001-8562-0007-0000		Accounts Rec. - Foreclosures		11.92	
			100046361	0	Loan # 10013406 GONZALEZ	13.30		
			1334 2020 1010 0001-8563-0007-0000		Accounts Rec. - Foreclosures		13.30	
			100046362	0	Loan # 10013584 BROCK	46.98		
			1334 2020 1010 0001-8563-0007-0000		Accounts Rec. - Foreclosures		46.98	
			100046363	0	Loan # 10013764 WADE	27.25		
			1334 2020 1010 0001-8563-0007-0000		Accounts Rec. - Foreclosures		27.25	
			100046364	0	Loan # 10014310 JONES	32.44		
			1334 2020 1010 0001-8563-0007-0000		Accounts Rec. - Foreclosures		32.44	
			100046365	0	Loan # 10014401 LAMPLEY	13.30		
			1334 2020 1010 0001-8563-0007-0000		Accounts Rec. - Foreclosures		13.30	
			100046366	0	Loan # 10015751 YOUNG	24.31		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		24.31	
			100046367	0	Loan # 10017293 GRAVES	26.15		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		26.15	
			100046368	0	Loan # 10017293 GRAVES	50.68		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		50.68	
			100046369	0	Loan # 10018292 CRAIG	26.31		
			1334 2020 1010	0001-8567-0007-0000	Accounts Rec. - Foreclosures		26.31	
			100046370	0	Loan # 10018292 CRAIG	20.00		
			1334 2020 1010	0001-8567-0007-0000	Accounts Rec. - Foreclosures		20.00	
								494.56
61973	11/29/2011	11/2011	2645	COMMUNITY DEVELOPMENT PARTNERS				
			4495	0	MD	54,015.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		54,015.00	
								54,015.00
61974	11/29/2011	11/2011	2853	NEIGHBORHOOD HOUSING INC.				
			HM1130-1	0	CP	61,045.55		
			6020 2020 1010	0001-7406-0008-0000	GRANTS & SUBSIDIES-HOME		61,045.55	
								61,045.55
61975	11/29/2011	11/2011	2212	PARKWAY TOWERS, LLC				
			12-0671	0	OP	1,193.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,193.00	
								1,193.00
61976	11/29/2011	11/2011	1034	KUTAK ROCK LLP				
			1696788	0	FN	32,500.00		
			1810 2020 1010	0001-8572-0001-0000	Deferred Charges - Cost of Iss		32,500.00	
								32,500.00
61977	11/29/2011	11/2011	1022	MOODY'S INVESTORS SERVICE				
			F1819216-000	0	FN	52,500.00		
			1810 2020 1010	0001-8572-0001-0000	Deferred Charges - Cost of Iss		52,500.00	
								52,500.00
61978	11/29/2011	11/2011	1023	STANDARD & POOR'S				
			10285071	0	FN	48,400.00		
			1810 2020 1010	0001-8572-0001-0000	Deferred Charges - Cost of Iss		48,400.00	
								48,400.00
61979	11/30/2011	11/2011	1050	LOAN PROTECTOR				
			100046373	0	Loan # 10014617 JAWORSKI	1,136.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		1,136.00	
			100046374	0	Loan # 10011744 DETIVEAUX	827.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		827.00	
			100046375	0	Loan # 10012429 GRAHAM	738.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		738.00	
			100046376	0	Loan # 10012974 SMITH	1,065.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1,065.00	
			100046377	0	Loan # 10014102 CURCIO	1,151.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,151.00	
			100046378	0	Loan # 10015694 GOODE	953.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		953.00	
								5,870.00
61980	12/01/2011	12/2011	306		BE A HELPING HAND FOUNDATION DEVELOPMENT CORPORATION			
			HTF1004-3	0	CP	9,648.70		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		9,648.70	
								9,648.70
61981	12/01/2011	12/2011	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100046396	0	Loan # 10014816 BARR	6.84		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		6.84	
			100046397	0	Loan # 10006248 TOOMBS	24.54		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		24.54	
			100046398	0	Loan # 10006248 TOOMBS	10.00		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		10.00	
			100046399	0	Loan # 10010191 TAYLOR	41.92		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		41.92	
			100046400	0	Loan # 10010728 DAVIS	23.71		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		23.71	
			100046401	0	Loan # 10011082 BRIGHT	64.95		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		64.95	
			100046402	0	Loan # 10011082 BRIGHT	13.83		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		13.83	
			100046403	0	Loan # 10011958 CLARK	26.88		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		26.88	
			100046404	0	Loan # 10012403 CANAL	13.01		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		13.01	
			100046405	0	Loan # 10013081 BROOKS	11.83		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		11.83	
			100046406	0	Loan # 10015386 THOMPSON	13.30		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		13.30	
			100046407	0	Loan # 10016289 TIDWELL	51.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		51.00	
								301.81
61982	12/01/2011	12/2011	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
			100046408	0	Loan # 10011090 DEMPSTER	46.93		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		46.93	
			100046409	0	Loan # 10013217 MASON JR	112.79		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		112.79	

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								159.72
61983	12/01/2011	12/2011	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT					
			ERP0706-117	0 CP		9,518.95		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				9,518.95	
								9,518.95
61984	12/01/2011	12/2011	2633 SOUTHEAST SERVICES INC ATTN: DARREN BROCK					
			100046410	0 Loan # 10012953 CARUTHERS		1,885.06		
			1334 2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures				1,885.06	
								1,885.06
61985	12/01/2011	12/2011	305 UPPER CUMBERLAND DEVELOPMENT DISTRICT					
			ERP0709-70	0 CP		6,886.00		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				6,886.00	
								6,886.00
61986	12/02/2011	12/2011	2662 ALLEGRA					
			274537	0 PA		3,710.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				3,710.00	
								3,710.00
61987	12/02/2011	12/2011	305 EAST TENNESSEE DEVELOPMENT DISTRICT					
			ERP07-01	0 CP		4,677.08		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				4,677.08	
								4,677.08
61988	12/02/2011	12/2011	2563 GOLDNER ASSOCIATES					
			652454	0 PA		11,222.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				11,222.00	
								11,222.00
61989	12/02/2011	12/2011	2854 HOLLY'S EVENTFUL DINING					
			12-0690	0 MD		739.70		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				739.70	
								739.70
61990	12/02/2011	12/2011	2836 METRO SKY WATCH TRAFFIC					
			4158	0 PA		3,740.00		
			1512 2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF				3,740.00	
								3,740.00
61991	12/02/2011	12/2011	2853 NEIGHBORHOOD HOUSING INC.					
			12021101	0 PA		50.00		
			3260 2020 1010 0001-7406-0008-0000 Conference Revenue				50.00	
								50.00

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
61992	12/02/2011	12/2011	305 NORTHWEST TENNESSEE DEVELOPMENT DISTRICT					
			ERP07-05	0	CP	10,433.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		10,433.00	10,433.00
61993	12/02/2011	12/2011	306 PARK CENTER DEVELOPMENT CORPORATION					
			HTF08-15	0	CP	17,050.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		17,050.00	17,050.00
61994	12/02/2011	12/2011	2657 ROBERT HALF INTERNATIONAL					
			34365903	0	IT	3,520.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		3,520.00	
			34404085	0	IT	3,520.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		3,520.00	7,040.00
61995	12/02/2011	12/2011	305 UPPER CUMBERLAND DEVELOPMENT DISTRICT					
			ERP07-09	0	CP	21,505.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		21,505.00	21,505.00
61996	12/06/2011	12/2011	2359 BILL MALONE					
			100046543	0	Loan # 10011077 ENOS	90.09		
			1334 2020 1010 0001-8561-0007-0000		Accounts Rec. - Foreclosures		90.09	90.09
61997	12/06/2011	12/2011	1436 REGENCY VILLAGE LP C/O MACO MANAGEMENT					
			100046542	0	Loan # 56 REGENCY VI	1,434.32		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		1,434.32	1,434.32
61998	12/06/2011	12/2011	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT					
			12051101	0	CP	1,647.02		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		1,647.02	1,647.02
61999	12/06/2011	12/2011	2633 SOUTHEAST SERVICES INC ATTN: DARREN BROCK					
			100046544	0	Loan # 10011253 STRONG	9,248.46		
			1334 2020 1010 0001-8561-0007-0000		Accounts Rec. - Foreclosures		9,248.46	9,248.46
62000	12/07/2011	12/2011	305 FIRST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0702-121	0	CP	3,383.60		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		3,383.60	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								3,383.60
62001	12/07/2011	12/2011	305		GREATER NASHVILLE REGIONAL COUNCIL			
				ERP0703-107	0 CP	8,360.00		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		8,360.00	
								8,360.00
62002	12/07/2011	12/2011	2827		PROMOTIONS BY GEORGE			
				12-0704	0 HR	34.00		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		34.00	
				12-0704	1 HR	34.00-		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		34.00-	
								.00
62003	12/07/2011	12/2011	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
				ERP0707-129	0 CP	7,710.18		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		7,710.18	
								7,710.18
62004	12/07/2011	12/2011	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
				ERP0707-130	0 CP	13,972.10		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		13,972.10	
								13,972.10
62005	12/07/2011	12/2011	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
				ERP0709-72	0 CP	11,766.34		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		11,766.34	
								11,766.34
62006	12/07/2011	12/2011	307		USDA RURAL HOUSING DEVELOPMENT			
				12071101	0 CP	21,044.00		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		21,044.00	
								21,044.00
62007	12/08/2011	12/2011	2855		SAP PUBLIC SERVICES, INC.			
				12081101	0 IT	18,727.90		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		18,727.90	
								18,727.90
62008	12/09/2011	12/2011	2645		COMMUNITY DEVELOPMENT PARTNERS			
				4525	0 MD	28,010.00		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		28,010.00	
								28,010.00
62009	12/09/2011	12/2011	1038		COMPTROLLER OF THE TREASURY MANAGEMENT SERVICES			
				250394	0 FN	60,000.00		
				1810 2020 1010	0001-2906-0001-0000 Deferred Charges - Cost of Iss		60,000.00	

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							60,000.00
62010	12/09/2011	12/2011	305	EAST TENNESSEE DEVELOPMENT DISTRICT ERP-07-01-94 0 CP	10,110.96		
				6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		10,110.96	10,110.96
62011	12/09/2011	12/2011	305	FIRST TENNESSEE DEVELOPMENT DISTRICT ERP07-02-122 0 CP	2,930.40		
				6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		2,930.40	2,930.40
62012	12/09/2011	12/2011	2574	JOE W. BROWN 12-0722 0 FA	390.46		
				4785 2020 1010 0001-7406-0008-0000 Operating Expense		390.46	390.46
62013	12/09/2011	12/2011	2657	ROBERT HALF INTERNATIONAL 12-0724 0 IT	2,816.00		
				4785 2020 1010 0001-7406-0008-0000 Operating Expense		2,816.00	2,816.00
62014	12/09/2011	12/2011	305	SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT ERP07-07-131 0 CP	8,451.56		
				6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		8,451.56	8,451.56
62015	12/09/2011	12/2011	306	BE A HELPING HAND FOUNDATION DEVELOPMENT CORPORATION HTF1004-4 0 CP	8,323.70		
				6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		8,323.70	8,323.70
62016	12/09/2011	12/2011	306	BUFFALO VALLEY, INC. DEVELOPMENT CORPORATION HTF1005-3 0 CP	138,959.82		
				6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		138,959.82	138,959.82
62017	12/09/2011	12/2011	305	FIRST TENNESSEE DEVELOPMENT DISTRICT ERP0702-120 2 CP	9,279.62		
				6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		9,279.62	9,279.62
62018	12/09/2011	12/2011	305	GREATER NASHVILLE REGIONAL COUNCIL ERP0703-108 0 CP	10,356.50		
				6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		10,356.50	10,356.50

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
62019	12/13/2011	12/2011	305 EAST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0701-95	0	CP	11,110.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		11,110.00	
								11,110.00
62020	12/13/2011	12/2011	2252 NEIGHBORHOOD REINVESTMENT CORPORATION					
			12-0734	0	SF	6,450.00		
			4751 2020 1010 0001-7406-0008-0000		HBEI - Training		6,450.00	
								6,450.00
62021	12/13/2011	12/2011	2252 NEIGHBORHOOD REINVESTMENT CORPORATION					
			12-0735	0	SF	4,530.00		
			4751 2020 1010 0001-7406-0008-0000		HBEI - Training		4,530.00	
								4,530.00
62022	12/13/2011	12/2011	305 SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0707-132	0	CP	2,939.13		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		2,939.13	
								2,939.13
62023	12/13/2011	12/2011	2856 SOUTHERN TROPHY HOUSE, INC					
			13595	0	HR	1,330.65		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		1,330.65	
								1,330.65
62024	12/13/2011	12/2011	2572 TALX THE WORK NUMBER					
			0976402	0	RAS8	3,800.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		3,800.00	
								3,800.00
62025	12/14/2011	12/2011	2534 ARAMARK REFRESHMENT SERVICES					
			12-0742	0	HR	1,178.76		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		1,178.76	
								1,178.76
62026	12/14/2011	12/2011	1091 BLOUNT COUNTY TRUSTEE					
			100046951	0	Loan # 31 MEADOWOOD	24,314.00		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		24,314.00	
								24,314.00
62027	12/14/2011	12/2011	1097 CITY OF BRISTOL					
			100046949	0	Loan # 32 MOUNTAIN V	21,329.00		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		21,329.00	
								21,329.00
62028	12/14/2011	12/2011	1472 CITY OF JOHNSON CITY					
			100046950	0	Loan # 6 LAKEWOOD V	14,494.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		14,494.00	
								14,494.00
62029	12/14/2011	12/2011	48811	OAKWOOD MANOR				
			100046952	0	Loan # 8811 OAKWOOD MA	3,724.90		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		3,724.90	
								3,724.90
62030	12/14/2011	12/2011	2530	PAETEC				
			53585139	0	IT & HHF	17,582.47		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		14,582.47	
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		3,000.00	
								17,582.47
62031	12/15/2011	12/2011	2538	STAPLES BUSINESS ADVANTAGE DEPT ATL				
			8020321275	0	FA & HHF	8,322.62		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		7,975.44	
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		347.18	
								8,322.62
62032	12/15/2011	12/2011	1047	INTERNAL REVENUE SERVICE				
			12151101	0	EX	14,000.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		14,000.00	
								14,000.00
62033	12/16/2011	12/2011	306	BLOUNT COUNTY HABITAT FOR HUMANITY				
			12161101	0	CP	14,500.00		
			6020 2020 1010	0001-7406-0008-0000	GRANTS & SUBSIDIES-HOME		14,500.00	
								14,500.00
62034	12/16/2011	12/2011	2448	CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT				
			100047380	0	Loan # 10010977 KUHAIDA	39.63		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		39.63	
			100047381	0	Loan # 10011067 JENKINS	40.80		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		40.80	
			100047382	0	Loan # 10011090 DEMPSTER	12.94		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		12.94	
			100047383	0	Loan # 10011090 DEMPSTER	23.46		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		23.46	
			100047384	0	Loan # 10011744 DETIVEAUX	20.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100047385	0	Loan # 10012429 GRAHAM	20.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100047386	0	Loan # 10013573 WEEMS	11.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		11.00	
			100047387	0	Loan # 10015673 COX	103.06		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		103.06	
100047388			0	Loan # 10016867	LEWIS	70.98		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		70.98	
100047389			0	Loan # 10016867	LEWIS	26.45		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		26.45	
100047390			0	Loan # 10017385	DENNY JR	64.90		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		64.90	
								433.22
62035	12/16/2011	12/2011	313	CITY OF JACKSON				
			100047346	0	Loan # 10020085	ARNOLD	550.00	
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		550.00	
			100047347	0	Loan # 10020086	ANDERSON	524.00	
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		524.00	
			100047348	0	Loan # 10020087	DOUGLAS	437.00	
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		437.00	
			100047349	0	Loan # 10020684	STARKS	496.00	
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		496.00	
			100047350	0	Loan # 10021142	PRESCOTT	471.00	
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		471.00	
			100047351	0	Loan # 10021258	MCALISTER	486.00	
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		486.00	
			100047352	0	Loan # 10021321	SPEAR	511.00	
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		511.00	
			100047353	0	Loan # 10022083	MILLER	474.00	
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		474.00	
			100047354	0	Loan # 10022148	KIDD	508.00	
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		508.00	
			100047355	0	Loan # 10022150	HOLMES	489.00	
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		489.00	
			100047356	0	Loan # 10023107	SWIFT	512.00	
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		512.00	
								5,458.00
62036	12/16/2011	12/2011	1038	COMPTROLLER OF THE TREASURY MANAGEMENT SERVICES				
			0000253316	0	FN	200,780.25		
			4791 2020 1010	0001-7406-0008-0000	Financial Advisor Fees		37,500.00	
			1810 2020 1010	0001-2905-0001-0000	Deferred Charges - Cost of Iss		73,280.25	
			1810 2020 1010	0001-2907-0001-0000	Deferred Charges - Cost of Iss		50,000.00	
			1810 2020 1010	0001-8572-0001-0000	Deferred Charges - Cost of Iss		40,000.00	
								200,780.25
62037	12/16/2011	12/2011	305	FIRST TENNESSEE DEVELOPMENT DISTRICT				
			ERP0702-123	0	CP	3,644.30		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		3,644.30	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
3,644.30								
62038	12/16/2011	12/2011	313	MADISON COUNTY TRUSTEE				
				100047357	0 Loan # 10020085 ARNOLD	600.00		
				2212	2020 1010 0001-7406-0006-0000 Escrow Deposits - SF		600.00	
				100047358	0 Loan # 10020086 ANDERSON	572.00		
				2212	2020 1010 0001-7406-0006-0000 Escrow Deposits - SF		572.00	
				100047359	0 Loan # 10020087 DOUGLAS	477.00		
				2212	2020 1010 0001-7406-0006-0000 Escrow Deposits - SF		477.00	
				100047360	0 Loan # 10020684 STARKS	542.00		
				2212	2020 1010 0001-7406-0006-0000 Escrow Deposits - SF		542.00	
				100047361	0 Loan # 10021142 PRESCOTT	514.00		
				2212	2020 1010 0001-7406-0006-0000 Escrow Deposits - SF		514.00	
				100047362	0 Loan # 10021258 MCALISTER	530.00		
				2212	2020 1010 0001-7406-0006-0000 Escrow Deposits - SF		530.00	
				100047363	0 Loan # 10021321 SPEAR	558.00		
				2212	2020 1010 0001-7406-0006-0000 Escrow Deposits - SF		558.00	
				100047364	0 Loan # 10022083 MILLER	517.00		
				2212	2020 1010 0001-7406-0006-0000 Escrow Deposits - SF		517.00	
				100047365	0 Loan # 10022148 KIDD	555.00		
				2212	2020 1010 0001-7406-0006-0000 Escrow Deposits - SF		555.00	
				100047366	0 Loan # 10022150 HOLMES	534.00		
				2212	2020 1010 0001-7406-0006-0000 Escrow Deposits - SF		534.00	
				100047367	0 Loan # 10023107 SWIFT	558.00		
				2212	2020 1010 0001-7406-0006-0000 Escrow Deposits - SF		558.00	
5,957.00								
62039	12/16/2011	12/2011	1479	MEMPHIS PROPERTY SERVICES, L.L				
				100047370	0 Loan # 93070026 WEST, JR	20.00		
				1334	2020 1010 0001-7406-0007-0000 Accounts Rec. - Foreclosures		20.00	
				100047371	0 Loan # 10011744 DETIVEAUX	175.00		
				1334	2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures		175.00	
				100047372	0 Loan # 10011877 PUGA	2,100.00		
				1334	2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures		2,100.00	
				100047373	0 Loan # 10012429 GRAHAM	1,750.00		
				1334	2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures		1,750.00	
				100047374	0 Loan # 10012799 WILSON	65.00		
				1334	2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures		65.00	
				100047375	0 Loan # 10012953 CARUTHERS	55.00		
				1334	2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures		55.00	
				100047376	0 Loan # 10012974 SMITH	660.00		
				1334	2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures		660.00	
				100047377	0 Loan # 10013578 WILSON	65.00		
				1334	2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures		65.00	
				100047378	0 Loan # 10014102 CURCIO	575.00		
				1334	2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures		575.00	
				100047379	0 Loan # 10015694 GOODE	875.00		

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			1334 2020 1010 0001-8564-0007-0000		Accounts Rec. - Foreclosures		875.00	
								6,340.00
62040	12/16/2011	12/2011	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT					
			ERP0706-119	0	CP	18,331.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		18,331.00	
								18,331.00
62041	12/16/2011	12/2011	2633 SOUTHEAST SERVICES INC ATTN: DARREN BROCK					
			100047391	0	Loan # 10014102 CURCIO	955.00		
			1334 2020 1010 0001-8563-0007-0000		Accounts Rec. - Foreclosures		955.00	
								955.00
62042	12/16/2011	12/2011	313 TENNESSEE FARMERS MUTUAL INS					
			100047368	0	Loan # 10021142 PRESCOTT	746.00		
			2212 2020 1010 0001-7406-0006-0000		Escrow Deposits - SF		746.00	
			100047369	0	Loan # 10021258 MCALISTER	840.00		
			2212 2020 1010 0001-7406-0006-0000		Escrow Deposits - SF		840.00	
								1,586.00
62043	12/19/2011	12/2011	306 BLOUNT COUNTY HABITAT FOR HUMANITY					
			12191102	0	CP	14,500.00		
			6020 2020 1010 0001-7406-0008-0000		GRANTS & SUBSIDIES-HOME		14,500.00	
								14,500.00
62044	12/19/2011	12/2011	306 COMMUNITY HOUSING PARTNERSHIP OF WILLIAMSON COUNTY					
			12191103	0	CP	60,148.00		
			6020 2020 1010 0001-7406-0008-0000		GRANTS & SUBSIDIES-HOME		60,148.00	
								60,148.00
62045	12/19/2011	12/2011	306 ETHRA DEVELOPMENT CORPORATION					
			HTF0807-2	0	CP	25,000.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		25,000.00	
								25,000.00
62046	12/19/2011	12/2011	305 FIRST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0702-124	0	CP	10,952.70		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		10,952.70	
								10,952.70
62047	12/19/2011	12/2011	1985 HILTON MEMPHIS ATTN: DONNA GREGORY					
			12-0766	0	PA	300.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		300.00	
								300.00
62048	12/19/2011	12/2011	2565 MAGGIANO'S LITTLE ITALY OF NASHVILLE					
			12-0765	0	PA	2,500.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		2,500.00	2,500.00
62049	12/19/2011	12/2011	307 USDA RURAL HOUSING DEVELOPMENT					
			12191101	0	CP	2,257.50		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		2,257.50	2,257.50
62050	12/20/2011	12/2011	2359 BILL MALONE					
			100047510	0	Loan # 10011077 ENOS	68.50		
			1334 2020 1010 0001-8561-0007-0000		Accounts Rec. - Foreclosures		68.50	
			100047511	0	Loan # 10016020 DYE	135.46		
			1334 2020 1010 0001-8564-0007-0000		Accounts Rec. - Foreclosures		135.46	203.96
62051	12/20/2011	12/2011	2423 BOB PARKS REALTY LLC ATTN: TAMMY CARROLL					
			100047512	0	Loan # 10014798 COOK	150.00		
			1334 2020 1010 0001-7406-0007-0000		Accounts Rec. - Foreclosures		150.00	150.00
62052	12/20/2011	12/2011	1370 GNAR GREATER NASHVILLE ASS. OF REAL					
			12-0767	0	PA	8,800.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		8,800.00	8,800.00
62053	12/20/2011	12/2011	306 LOUDON COUNTY HABITAT FOR HUMANITY					
			12201101	0	CP	14,999.00		
			6020 2020 1010 0001-7406-0008-0000		GRANTS & SUBSIDIES-HOME		14,999.00	14,999.00
62054	12/20/2011	12/2011	2857 PEAK TRAINING & CONSULTING					
			12-0769	0	HR	100.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		100.00	100.00
62055	12/21/2011	12/2011	2858 CIVICPLUS					
			93741	0	PA	11,972.80		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		11,972.80	11,972.80
62056	12/21/2011	12/2011	2540 EXECUTIVE SELECTION, INC.					
			12-0770	0	HR	2,800.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		1,700.00	
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		1,100.00	2,800.00

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62057	12/21/2011	12/2011	2859 INDIANA HOUSING & COMMUNITY DEVELOPMENT AUTHORITY 12-0778	0	IT	42,500.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				42,500.00	42,500.00
62058	12/21/2011	12/2011	2034 U-STOR-IT 12-0776	0	OP	45.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				45.00	45.00
62059	12/21/2011	12/2011	305 UPPER CUMBERLAND DEVELOPMENT DISTRICT ERP0709-73	0	CP	34,292.13		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				34,292.13	34,292.13
62060	01/03/2012	01/2012	1050 LOAN PROTECTOR 100047651	0	Loan # 02010448 CHARKOSKY	607.00		
			1334 2020 1010 0001-8548-0007-0000 Accounts Rec. - Foreclosures				607.00	
			100047652	0	Loan # 10001821 MORGAN	577.00		
			1334 2020 1010 0001-8552-0007-0000 Accounts Rec. - Foreclosures				577.00	
			100047653	0	Loan # 10004493 GAMBRELL	797.00		
			1334 2020 1010 0001-8554-0007-0000 Accounts Rec. - Foreclosures				797.00	
			100047654	0	Loan # 10008284 SWEETON	548.00		
			1334 2020 1010 0001-8558-0007-0000 Accounts Rec. - Foreclosures				548.00	
			100047655	0	Loan # 10011880 LAWSON JR	810.00		
			1334 2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures				810.00	
			100047656	0	Loan # 10012179 GANAWAY	1,063.00		
			1334 2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures				1,063.00	
			100047657	0	Loan # 10012845 BASS	777.00		
			1334 2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures				777.00	
			100047658	0	Loan # 10013865 FLETCHER	1,315.00		
			1334 2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures				1,315.00	
			100047659	0	Loan # 10016234 BELL	521.00		
			1334 2020 1010 0001-8564-0007-0000 Accounts Rec. - Foreclosures				521.00	
								7,015.00
62061	01/03/2012	01/2012	2860 COUNTRY MUSIC FOUNDATION, INC 12-0779	0	HR	3,674.17		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				3,674.17	3,674.17
62062	01/03/2012	01/2012	2535 DELL MARKETING L.P. C/O DELL USA L.P. XFMLFDPX8	0	IT	40,112.68		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				40,112.68	40,112.68

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
62063	01/03/2012	01/2012	1435 FOX RIDGE PLACE LP C/O MACO MANAGEMENT					
			100047841	0	Loan # 61 FOX RIDGE	1,200.00		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		1,200.00	
								1,200.00
62064	01/03/2012	01/2012	2518 NON-PROFIT INDUSTRIES, INC.					
			2011-1359	0	EX	11,333.33		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		11,333.33	
								11,333.33
62065	01/03/2012	01/2012	2518 NON-PROFIT INDUSTRIES, INC.					
			2011-1360	0	EX	1,733.33		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		1,733.33	
								1,733.33
62066	01/03/2012	01/2012	2849 OFFICETEAM					
			34552744	0	EX	829.88		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		829.88	
								829.88
62067	01/03/2012	01/2012	306 PARK CENTER DEVELOPMENT CORPORATION					
			HTF0815-4	0	CP	45,083.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		45,083.00	
								45,083.00
62068	01/03/2012	01/2012	2657 ROBERT HALF INTERNATIONAL					
			34492135	0	IT	3,520.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		3,520.00	
								3,520.00
62069	01/03/2012	01/2012	2657 ROBERT HALF INTERNATIONAL					
			34538590	0	IT	3,520.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		3,520.00	
								3,520.00
62070	01/03/2012	01/2012	2633 SOUTHEAST SERVICES INC ATTN: DARREN BROCK					
			100047842	0	Loan # 10013356 GIBSON	4,176.60		
			1334 2020 1010 0001-8563-0007-0000		Accounts Rec. - Foreclosures		4,176.60	
			100047843	0	Loan # 10013406 GONZALEZ	325.00		
			1334 2020 1010 0001-8563-0007-0000		Accounts Rec. - Foreclosures		325.00	
			100047844	0	Loan # 10013827 WHALEY	8,235.00		
			1334 2020 1010 0001-8563-0007-0000		Accounts Rec. - Foreclosures		8,235.00	
			100047845	0	Loan # 10013827 WHALEY	1,320.00		
			1334 2020 1010 0001-8563-0007-0000		Accounts Rec. - Foreclosures		1,320.00	
			100047846	0	Loan # 10014401 LAMPLEY	685.00		
			1334 2020 1010 0001-8563-0007-0000		Accounts Rec. - Foreclosures		685.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								14,741.60
62071	01/03/2012	01/2012	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
					ERP0707-133 0 CP	13,119.35		
					6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		13,119.35	
								13,119.35
62072	01/03/2012	01/2012	307		USDA RURAL HOUSING DEVELOPMENT			
					01031201 0 CP	15,474.00		
					6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		15,474.00	
								15,474.00
62073	01/04/2012	01/2012	2861		ARC LOGICS WOLTERS KLUWER FINANCIAL SVCS			
					120030338403 0 IT	3,200.00		
					4785 2020 1010 0001-7406-0008-0000 Operating Expense		3,200.00	
								3,200.00
62074	01/04/2012	01/2012	306		BE A HELPING HAND FOUNDATION DEVELOPMENT CORPORATION			
					HTF1004-5 0 CP	8,323.70		
					6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		8,323.70	
								8,323.70
62075	01/04/2012	01/2012	2655		INSIGHT PUBLIC SECTOR			
					1100239439 0 IT	18,899.80		
					4785 2020 1010 0001-7406-0008-0000 Operating Expense		18,899.80	
					1100240196 0 IT	1,484.40		
					4785 2020 1010 0001-7406-0008-0000 Operating Expense		1,484.40	
								20,384.20
62076	01/05/2012	01/2012	2540		EXECUTIVE SELECTION, INC. ATTN: TIM WHITE			
					1053 0 HR	4,000.00		
					4785 2020 1010 0001-7406-0008-0000 Operating Expense		4,000.00	
								4,000.00
62077	01/05/2012	01/2012	2634		KNOWLEDGELAKE, INC. ATTN: ROBIN TALIR			
					200209036 0 IT	3,704.00		
					4785 2020 1010 0001-7406-0008-0000 Operating Expense		3,704.00	
								3,704.00
62078	01/05/2012	01/2012	2849		OFFICETEAM			
					34595956 0 HR	829.88		
					4785 2020 1010 0001-7406-0008-0000 Operating Expense		829.88	
								829.88
62079	01/05/2012	01/2012	2212		PARKWAY TOWERS, LLC			
					12-0808 0 OP	1,193.00		
					4785 2020 1010 0001-7406-0008-0000 Operating Expense		1,193.00	

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								1,193.00
62080	01/05/2012	01/2012	2693		PRESIDIO NETWORKED SOLUTIONS			
				40182725	0 IT	25,901.92		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		25,901.92	
								25,901.92
62081	01/05/2012	01/2012	2657		ROBERT HALF INTERNATIONAL			
				34584707	0 IT	3,520.00		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		3,520.00	
								3,520.00
62082	01/05/2012	01/2012	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
				ERP0706-120	0 CP	13,286.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		13,286.00	
								13,286.00
62083	01/05/2012	01/2012	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
				ERP0709-74	0 CP	4,400.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		4,400.00	
								4,400.00
62084	01/06/2012	01/2012	306		APPALACHIA HABITAT FOR HUMANITY			
				HTF1003-4	0 CP	30,206.00		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		30,206.00	
								30,206.00
62085	01/06/2012	01/2012	2359		BILL MALONE			
				100048034	0 Loan # 10016020 DYE	49.87		
				1334	2020 1010 0001-8564-0007-0000 Accounts Rec. - Foreclosures		49.87	
								49.87
62086	01/06/2012	01/2012	2636		BROWN PEARMAN RUSSELL LLC			
				2010-015	0 MD	78,555.00		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		78,555.00	
								78,555.00
62087	01/06/2012	01/2012	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
				100048035	0 Loan # 10011067 JENKINS	145.86		
				1334	2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures		145.86	
				100048036	0 Loan # 10011744 DETIVEAUX	25.00		
				1334	2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures		25.00	
				100048037	0 Loan # 10011744 DETIVEAUX	65.00		
				1334	2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures		65.00	
				100048038	0 Loan # 10013217 MASON JR	139.58		
				1334	2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures		139.58	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
375.44								
62088	01/06/2012	01/2012	2482 THE MITAS GROUP					
			12360	0	IT	5,000.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		5,000.00	
5,000.00								
62089	01/09/2012	01/2012	1783 BLOOMBERG LP					
			5601353548	0	FN	5,925.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		5,925.00	
5,925.00								
62090	01/09/2012	01/2012	305 EAST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0701-96	0	CP	9,230.88		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		9,230.88	
9,230.88								
62091	01/09/2012	01/2012	1658 MEMPHIS AREA ASSOCIATION OF REALTORS					
			12-0819	0	PA/SINGLE FAMILY	8,000.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		8,000.00	
8,000.00								
62092	01/09/2012	01/2012	1479 MEMPHIS PROPERTY SERVICES, L.L					
			100048382	0	Loan # 10004493 GAMBRELL	30.00		
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		30.00	
			100048383	0	Loan # 10011067 JENKINS	190.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		190.00	
			100048384	0	Loan # 10011253 STRONG	100.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100048385	0	Loan # 10011877 PUGA	100.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100048386	0	Loan # 10011880 LAWSON JR	1,010.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		1,010.00	
			100048387	0	Loan # 10012234 GRESHAM	165.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		165.00	
			100048388	0	Loan # 10012274 MARSHALL	155.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		155.00	
			100048389	0	Loan # 10012324 GREENE	155.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		155.00	
			100048390	0	Loan # 10012429 GRAHAM	100.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100048391	0	Loan # 10012974 SMITH	100.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100048392	0	Loan # 10013369 DOTSON	455.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		455.00	
			100048393	0	Loan # 10013573 WEEMS	180.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		180.00	
			100048394	0	Loan # 10013584 BROCK	155.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		155.00	
			100048395	0	Loan # 10014262 JONES	155.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		155.00	
			100048396	0	Loan # 10014310 JONES	165.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		165.00	
			100048397	0	Loan # 10015673 COX	165.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		165.00	
			100048398	0	Loan # 10016556 HAMILTON	165.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		165.00	
			100048399	0	Loan # 10016867 LEWIS	155.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		155.00	
			100048400	0	Loan # 10017385 DENNY JR	155.00		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		155.00	
								3,855.00
62093	01/09/2012	01/2012	2862		RUTHERFORD COUNTY HABITAT FOR HUMANITY and			
			100048354	0	Loan # 55002004 RUTHERFORD	100,000.00		
			1615 2020 1010	0013-7406-0008-0000	Mtg. Loans Rec. - BUILD0		100,000.00	
			100048354	1	Loan # 55002004 RUTHERFORD	100,000.00-		
			1615 2020 1010	0013-7406-0008-0000	Mtg. Loans Rec. - BUILD0		100,000.00-	
								.00
62094	01/09/2012	01/2012	2091		THE FOUNDRY AT THE FAIRSITE			
			12-0824	0	PA	500.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		500.00	
								500.00
62095	01/09/2012	01/2012	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			ERP0709-75	0	CP	11,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,000.00	
								11,000.00
62096	01/09/2012	01/2012	2862		RUTHERFORD COUNTY HABITAT			
			100048354	2	01/09/2012	100,000.00		
			1615 2020 1010	0001-7406-0008-0000	Mtg. Loans Rec. - BUILD0		100,000.00	
								100,000.00
62097	01/10/2012	01/2012	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100048465	0	Loan # 10014709 GREENHALGE	36.07		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		36.07	
			100048466	0	Loan # 10014709 GREENHALGE	11.36		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		11.36	
			100048467	0	Loan # 10014816 BARR	42.54		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		42.54	
			100048468	0	Loan # 10006248 TOOMBS	31.40		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		31.40	
			100048469	0	Loan # 10009084 CARRICK, J	36.07		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		36.07	
100048470			0	Loan # 10010894	JEFFERSON	20.83		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		20.83	
100048471			0	Loan # 10010728	DAVIS	21.82		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		21.82	
100048472			0	Loan # 10011513	ROGERS	16.47		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		16.47	
100048473			0	Loan # 10012626	HART	76.98		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		76.98	
100048474			0	Loan # 10012626	HART	28.54		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		28.54	
100048475			0	Loan # 10012626	HART	21.98		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		21.98	
100048476			0	Loan # 10012626	HART	20.67		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		20.67	
100048477			0	Loan # 10012626	HART	40.18		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		40.18	
100048478			0	Loan # 10012799	WILSON	132.82		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		132.82	
100048479			0	Loan # 10013066	CURIEL	25.18		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		25.18	
100048480			0	Loan # 10013066	CURIEL	14.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		14.00	
100048481			0	Loan # 10013066	CURIEL	15.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		15.00	
100048482			0	Loan # 10014315	YASSIN	52.84		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		52.84	
100048483			0	Loan # 10013356	GIBSON	42.56		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		42.56	
100048484			0	Loan # 10013406	GONZALEZ	11.83		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		11.83	
100048485			0	Loan # 10013578	WILSON	56.88		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		56.88	
100048486			0	Loan # 10013764	WADE	24.24		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		24.24	
100048487			0	Loan # 10014102	CURCIO	68.97		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		68.97	
100048488			0	Loan # 10014277	DUGGIN	17.64		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		17.64	
100048489			0	Loan # 10014401	LAMPLEY	23.66		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		23.66	
100048490			0	Loan # 10014401	LAMPLEY	13.30		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		13.30	
100048491			0	Loan # 10015386	THOMPSON	22.93		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		22.93	
100048492			0	Loan # 10015751	YOUNG	17.53		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
62105	01/11/2012	01/2012	2863		METRO TRAFFIC CLEAR CHANNEL ACQUISITION LLC			
				133097NO	0 PA	4,500.75		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		4,500.75	
				133097NO	1 PA	4,500.75-		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		4,500.75-	
								.00
62106	01/12/2012	01/2012	2360		EAST TENNESSEE DEVELOPMENT DISTRICT			
				12-0835	0 CP	8,350.00		
				1511	2020 1010 0001-7406-0008-0000 Due From/(Due To) Other Funds		8,350.00	
								8,350.00
62107	01/12/2012	01/2012	2153		FIRST TENNESSEE DEVELOPMENT DISTRICT			
				12-0836	0 CP	3,700.00		
				1511	2020 1010 0001-7406-0008-0000 Due From/(Due To) Other Funds		3,700.00	
								3,700.00
62108	01/12/2012	01/2012	2155		GREATER NASHVILLE REGIONAL COUNCIL			
				12-0837	0 CP	9,950.00		
				1511	2020 1010 0001-7406-0008-0000 Due From/(Due To) Other Funds		9,950.00	
								9,950.00
62109	01/12/2012	01/2012	2714		JASON'S DELI			
				12-0857	0 CP	180.78		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		180.78	
								180.78
62110	01/12/2012	01/2012	2339		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
				12-0838	0 CP	4,150.00		
				1511	2020 1010 0001-7406-0008-0000 Due From/(Due To) Other Funds		4,150.00	
								4,150.00
62111	01/12/2012	01/2012	2769		NEW MILLENNIUM NETWORK SERVICE			
				3686	0 IT	7,694.36		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		7,694.36	
								7,694.36
62112	01/12/2012	01/2012	2152		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
				12-0839	0 CP	10,000.00		
				1511	2020 1010 0001-7406-0008-0000 Due From/(Due To) Other Funds		10,000.00	
								10,000.00
62113	01/12/2012	01/2012	2693		PRESIDIO NETWORKED SOLUTIONS			
				40181975	0 IT	4,209.49		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		4,209.49	
				40182340	0 IT	136.75		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		136.75	
			40182825	0	IT	4,995.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		4,995.00	
			40185375	0	IT	188.46		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		188.46	
								9,529.70
62114	01/12/2012	01/2012	2344		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			12-0841	0	CP	3,000.00		
			1511 2020 1010	0001-7406-0008-0000	Due From/(Due To) Other Funds		3,000.00	
								3,000.00
62115	01/12/2012	01/2012	2346		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			12-0840	0	CP	10,475.00		
			1511 2020 1010	0001-7406-0008-0000	Due From/(Due To) Other Funds		10,475.00	
								10,475.00
62116	01/12/2012	01/2012	2864		SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			12-0842	0	CP	6,150.00		
			1511 2020 1010	0001-7406-0008-0000	Due From/(Due To) Other Funds		6,150.00	
								6,150.00
62117	01/12/2012	01/2012	2165		UPPER CUMBERLAND DEVELOPMENT DISTRICTS			
			12-0843	0	CP	10,000.00		
			1511 2020 1010	0001-7406-0008-0000	Due From/(Due To) Other Funds		10,000.00	
								10,000.00
62118	01/12/2012	01/2012	1075		GAINESBORO RECORDER			
			100048592	0	Loan # 61 FOX RIDGE	1,125.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		1,125.00	
								1,125.00
62119	01/12/2012	01/2012	1088		KNOX COUNTY TRUSTEE ATTN: FRED SISK			
			100048593	0	Loan # 8 CEDAR SPRI	22,568.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		22,568.00	
								22,568.00
62120	01/12/2012	01/2012	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0705-112	0	CP	7,328.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		7,328.00	
								7,328.00
62121	01/12/2012	01/2012	2657		ROBERT HALF INTERNATIONAL			
			34640747	0	IT	9,500.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		9,500.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								9,500.00
62122	01/12/2012	01/2012	305		SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT			
					ERP0708-42 0 CP	22,000.00		
					6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		22,000.00	
								22,000.00
62123	01/13/2012	01/2012	2858		CIVICPLUS			
					95881 0 PA	11,972.80		
					4785 2020 1010 0001-7406-0008-0000 Operating Expense		11,972.80	
								11,972.80
62124	01/13/2012	01/2012	2531		FRANKLIN'S PRINTING			
					47972 0 HR	3,883.74		
					4785 2020 1010 0001-7406-0008-0000 Operating Expense		3,883.74	
								3,883.74
62125	01/13/2012	01/2012	305		GREATER NASHVILLE REGIONAL COUNCIL			
					ERP0703-109 0 CP	1,280.40		
					6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		1,280.40	
								1,280.40
62126	01/13/2012	01/2012	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
					ERP0704-53 0 CP	10,835.00		
					6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		10,835.00	
								10,835.00
62127	01/13/2012	01/2012	2518		NON-PROFIT INDUSTRIES, INC.			
					2011-1363 0 RA	4,000.00		
					4785 2020 1010 0001-7406-0008-0000 Operating Expense		4,000.00	
								4,000.00
62128	01/13/2012	01/2012	307		USDA RURAL HOUSING DEVELOPMENT			
					RHHTF10-122 0 CP	7,648.00		
					6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		7,648.00	
								7,648.00
62129	01/17/2012	01/2012	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
					100048680 0 Loan # 10014816 BARR	6.01		
					1334 2020 1010 0001-7406-0007-0000 Accounts Rec. - Foreclosures		6.01	
					100048681 0 Loan # 10006248 TOOMBS	55.22		
					1334 2020 1010 0001-8556-0007-0000 Accounts Rec. - Foreclosures		55.22	
					100048682 0 Loan # 10006248 TOOMBS	31.64		
					1334 2020 1010 0001-8556-0007-0000 Accounts Rec. - Foreclosures		31.64	
					100048683 0 Loan # 10006248 TOOMBS	10.00		
					1334 2020 1010 0001-8556-0007-0000 Accounts Rec. - Foreclosures		10.00	
					100048684 0 Loan # 10010894 JEFFERSON	20.26		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		20.26	
			100048685	0	Loan # 10010728 DAVIS	23.71		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		23.71	
			100048686	0	Loan # 10011513 ROGERS	13.44		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		13.44	
			100048687	0	Loan # 10011958 CLARK	37.71		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		37.71	
			100048688	0	Loan # 10013081 BROOKS	11.92		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		11.92	
			100048689	0	Loan # 10014315 YASSIN	25.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		25.00	
			100048690	0	Loan # 10013406 GONZALEZ	13.30		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		13.30	
			100048691	0	Loan # 10013578 WILSON	14.02		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		14.02	
			100048692	0	Loan # 10018292 CRAIG	26.65		
			1334 2020 1010	0001-8567-0007-0000	Accounts Rec. - Foreclosures		26.65	
								288.88
62130	01/17/2012	01/2012	2636	BROWN PEARMAN RUSSELL LLC				
			2010-016	0	MF	48,365.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		48,365.00	
								48,365.00
62131	01/17/2012	01/2012	2448	CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT				
			100048693	0	Loan # 10013217 MASON JR	575.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		575.00	
								575.00
62132	01/17/2012	01/2012	2645	COMMUNITY DEVELOPMENT PARTNERS				
			4561	0	MF	14,580.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		14,580.00	
								14,580.00
62133	01/17/2012	01/2012	305	FIRST TENNESSEE DEVELOPMENT DISTRICT				
			ERP0702-125	0	CP	16,437.30		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		16,437.30	
								16,437.30
62134	01/17/2012	01/2012	2865	GFI USA, INC				
			USINVO117391	0	IT	2,727.20		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,727.20	
								2,727.20
62135	01/17/2012	01/2012	1001	JOHNSON CITY WOFFORD BROTHERS				
			100048678	0	Loan # 32 MOUNTAIN V	19,716.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		19,716.00	
			100048679	0	Loan # 6 LAKEWOOD V	23,201.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		23,201.00	
								42,917.00
62136	01/17/2012	01/2012	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
			ERP0704-54	0	CP	6,677.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		6,677.00	
								6,677.00
62137	01/17/2012	01/2012	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			ERP0709-76	0	CP	8,836.30		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		8,836.30	
								8,836.30
62138	01/18/2012	01/2012	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
			100049314	0	Loan # 10012429 GRAHAM	11.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		11.00	
			100049315	0	Loan # 10013573 WEEMS	11.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		11.00	
			100049316	0	Loan # 10015673 COX	84.37		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		84.37	
			100049317	0	Loan # 10017385 DENNY JR	62.58		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		62.58	
								168.95
62139	01/18/2012	01/2012	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100049279	0	Loan # 10014617 JAWORSKI	430.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		430.00	
			100049280	0	Loan # 10014617 JAWORSKI	100.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100049281	0	Loan # 10014709 GREENHALGE	100.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100049282	0	Loan # 10014816 BARR	100.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100049283	0	Loan # 10001821 MORGAN	955.00		
			1334 2020 1010	0001-8552-0007-0000	Accounts Rec. - Foreclosures		955.00	
			100049284	0	Loan # 10005559 SWINK	20.00		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100049285	0	Loan # 10008284 SWEETON	780.00		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		780.00	
			100049286	0	Loan # 10010894 JEFFERSON	100.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100049287	0	Loan # 10010191 TAYLOR	100.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100049288	0	Loan # 10011077 ENOS	285.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		285.00	
100049289			0	Loan # 10011744	DETIVEAUX	100.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		100.00	
100049290			0	Loan # 10012179	GANAWAY	1,195.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1,195.00	
100049291			0	Loan # 10012799	WILSON	100.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		100.00	
100049292			0	Loan # 10012845	BASS	280.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		280.00	
100049293			0	Loan # 10013081	BROOKS	100.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		100.00	
100049294			0	Loan # 10014315	YASSIN	100.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		100.00	
100049295			0	Loan # 10013217	MASON JR	165.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		165.00	
100049296			0	Loan # 10013356	GIBSON	340.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		340.00	
100049297			0	Loan # 10013356	GIBSON	145.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		145.00	
100049298			0	Loan # 10013356	GIBSON	100.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		100.00	
100049299			0	Loan # 10013356	GIBSON	100.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		100.00	
100049300			0	Loan # 10013406	GONZALEZ	100.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		100.00	
100049301			0	Loan # 10013406	GONZALEZ	100.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		100.00	
100049302			0	Loan # 10013578	WILSON	100.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		100.00	
100049303			0	Loan # 10013764	WADE	100.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		100.00	
100049304			0	Loan # 10013865	FLETCHER	365.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		365.00	
100049305			0	Loan # 10014102	CURCIO	100.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		100.00	
100049306			0	Loan # 10014277	DUGGIN	100.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		100.00	
100049307			0	Loan # 10014401	LAMPLEY	100.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		100.00	
100049308			0	Loan # 10014401	LAMPLEY	100.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		100.00	
100049309			0	Loan # 10014401	LAMPLEY	1,862.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,862.00	
100049310			0	Loan # 10016234	BELL	3,575.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		3,575.00	
100049311			0	Loan # 10017293	GRAVES	100.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		100.00	
100049312			0	Loan # 10018292	CRAIG	100.00		
			1334 2020 1010	0001-8567-0007-0000	Accounts Rec. - Foreclosures		100.00	
100049313			0	Loan # 02010448	CHARKOSKY	100.00		
			1334 2020 1010	0001-8572-0007-0000	Accounts Rec. - Foreclosures		100.00	
								12,597.00
62140	01/19/2012	01/2012	2423	BOB PARKS REALTY LLC ATTN: TAMMY CARROLL				
			100049337	0	Loan # 10014617 JAWORSKI	75.24		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		75.24	
			100049338	0	Loan # 10014709 GREENHALGE	36.07		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		36.07	
			100049339	0	Loan # 10014709 GREENHALGE	11.36		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		11.36	
			100049340	0	Loan # 10006248 TOOMBS	31.40		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		31.40	
			100049341	0	Loan # 10010894 JEFFERSON	17.50		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		17.50	
			100049342	0	Loan # 10010191 TAYLOR	21.70		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		21.70	
			100049343	0	Loan # 10012234 GRESHAM	13.40		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		13.40	
			100049344	0	Loan # 10012234 GRESHAM	138.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		138.00	
			100049345	0	Loan # 10012799 WILSON	55.67		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		55.67	
			100049346	0	Loan # 10012953 CARUTHERS	73.62		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		73.62	
			100049347	0	Loan # 10014315 YASSIN	93.13		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		93.13	
			100049348	0	Loan # 10013356 GIBSON	40.10		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		40.10	
			100049349	0	Loan # 10013406 GONZALEZ	45.54		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		45.54	
			100049350	0	Loan # 10013578 WILSON	34.30		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		34.30	
			100049351	0	Loan # 10013764 WADE	23.43		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		23.43	
			100049352	0	Loan # 10013865 FLETCHER	22.56		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		22.56	
			100049353	0	Loan # 10014102 CURCIO	67.78		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		67.78	
			100049354	0	Loan # 10014277 DUGGIN	16.04		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		16.04	
			100049355	0	Loan # 10014277 DUGGIN	27.50		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		27.50	
			100049356	0	Loan # 10014401 LAMPLEY	22.07		

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			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		22.07	
			100049357	0	Loan # 10017293 GRAVES	6.01		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		6.01	
								872.42
62141	01/19/2012	01/2012	1038		COMPTROLLER OF THE TREASURY MANAGEMENT SERVICES			
			0000259572	0	FN	26,000.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		26,000.00	
								26,000.00
62142	01/19/2012	01/2012	306		DOOR OF HOPE DEVELOPMENT CORPORATION			
			HTF0806-6	0	CP	12,435.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		12,435.00	
								12,435.00
62143	01/19/2012	01/2012	2633		SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
			100049358	0	Loan # 10012799 WILSON	338.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		338.00	
								338.00
62144	01/19/2012	01/2012	1149		SOUTHERN OFFICE SYSTEMS ATTN: DAVID LOCKE			
			12-0886	0	HHF/FN	504.13		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		252.07	
			1512 2020 1016	0001-7406-0008-0000	Due From/Due (To) - HHF		252.06	
								504.13
62145	01/19/2012	01/2012	2572		TALX THE WORK NUMBER			
			0997080	0	S8RA	3,800.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,800.00	
								3,800.00
62146	01/19/2012	01/2012	2792		TULIP COVE C/O GHERTNER & COMPANY			
			100049359	0	Loan # 10013081 BROOKS	147.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		147.00	
								147.00
62147	01/19/2012	01/2012	2866		WORTHINGTON PLACE PHASE I			
			100049360	0	Loan # 10011744 DETIVEAUX	236.46		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		236.46	
			100049361	0	Loan # 10011744 DETIVEAUX	236.46-		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		236.46-	
								.00
62148	01/20/2012	01/2012	2518		NON-PROFIT INDUSTRIES, INC.			
			2012-1390	0	EX	11,750.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		11,750.00	
			2012-1391	0	EX	1,820.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,820.00	
								13,570.00
62149	01/20/2012	01/2012	2530	PAETEC				
			53647200	0	IT	17,695.16		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		14,695.16	
			1512 2020 1016	0001-7406-0008-0000	Due From/Due (To) - HHF		3,000.00	
								17,695.16
62150	01/20/2012	01/2012	2577	SYMPRO TREASURY MANAGEMENT SOFTWARE				
			06534	0	IT	10,932.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		10,932.00	
								10,932.00
62151	01/20/2012	01/2012	313	TENNESSEE FARMERS MUTUAL INS				
			100049441	0	Loan # 10021258 MCALISTER	840.00		
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		840.00	
								840.00
62152	01/20/2012	01/2012	305	UPPER CUMBERLAND DEVELOPMENT DISTRICT				
			ERP0709-77	0	CP	30,690.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		30,690.00	
								30,690.00
62153	01/20/2012	01/2012	307	USDA RURAL HOUSING DEVELOPMENT				
			01201201	0	CP	26,011.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		26,011.00	
								26,011.00
62154	01/23/2012	01/2012	2448	CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT				
			100049508	0	Loan # 10011744 DETIVEAUX	79.17		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		79.17	
			100049509	0	Loan # 10012429 GRAHAM	11.09		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		11.09	
			100049510	0	Loan # 10012974 SMITH	66.73		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		66.73	
			100049511	0	Loan # 10013217 MASON JR	193.66		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		193.66	
			100049512	0	Loan # 10013573 WEEMS	1.65		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1.65	
								352.30
62155	01/23/2012	01/2012	2868	DANIELLE CARPENTER				
			01231202	0	EX	124.01		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		124.01	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
124.01								
62156	01/23/2012	01/2012	431 MEADOWOOD APARTMENTS					
			01231201	0	PC	21,166.02		
			2140	2020 1010	0001-7406-0007-0000 Deferred Credit - Multi-Family		14,687.00	
			2210	2020 1010	0001-7406-0006-0000 Escrow Deposits - MF Dev		6,479.02	
21,166.02								
62157	01/23/2012	01/2012	2657 ROBERT HALF INTERNATIONAL					
			34649535	0	IT	2,112.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		2,112.00	
2,112.00								
62158	01/23/2012	01/2012	2538 STAPLES BUSINESS ADVANTAGE DEPT ATL					
			8020625940	0	OP/HHF	10,191.32		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		9,800.27	
			4785	2020 1512	0001-7406-0008-0000 Operating Expense		391.05	
10,191.32								
62159	01/23/2012	01/2012	2867 WLBT					
			12-0906	0	HHF	100.00		
			1512	2020 1010	0001-7406-0008-0000 Due From/Due (To) - HHF		100.00	
			12-0906	1	HHF	100.00-		
			1512	2020 1010	0001-7406-0008-0000 Due From/Due (To) - HHF		100.00-	
.00								
62160	01/24/2012	01/2012	1034 KUTAK ROCK LLP					
			1716356	0	FA	1,250.00		
			4731	2020 1010	0001-8545-0001-0000 Rebate Calculation Expense		1,250.00	
			1718477	0	FA	7,500.00		
			4731	2020 1010	0001-8546-0001-0000 Rebate Calculation Expense		1,250.00	
			4731	2020 1010	0001-8547-0001-0000 Rebate Calculation Expense		1,250.00	
			4731	2020 1010	0001-8548-0001-0000 Rebate Calculation Expense		1,250.00	
			4731	2020 1010	0001-8549-0001-0000 Rebate Calculation Expense		1,250.00	
			4731	2020 1010	0001-8561-0001-0000 Rebate Calculation Expense		1,250.00	
			4731	2020 1010	0001-8562-0001-0000 Rebate Calculation Expense		1,250.00	
8,750.00								
62161	01/25/2012	01/2012	1435 FOX RIDGE PLACE LP C/O MACO MANAGEMENT					
			100049627	0	Loan # 61 FOX RIDGE	333.12		
			2210	2020 1010	0001-7406-0006-0000 Escrow Deposits - MF Dev		333.12	
333.12								
62162	01/25/2012	01/2012	2694 NCP PARTNER SERVICES INC.					
			12-0909	0	CP	72,500.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		72,500.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								72,500.00
62163	01/25/2012	01/2012	313		TENNESSEE FARMERS MUTUAL INS			
				100049626	0 Loan # 10021258 MCALISTER	30.00		
				2212 2020 1010	0001-7406-0006-0000 Escrow Deposits - SF		30.00	
								30.00
62164	01/26/2012	01/2012	1158		I-DEAL LLC			
				10020468	0 FN	1,500.00		
				1810 2020 1010	0001-2906-0001-0000 Deferred Charges - Cost of Iss		1,500.00	
				10020844	0 FN	1,500.00		
				1810 2020 1010	0001-2907-0001-0000 Deferred Charges - Cost of Iss		1,500.00	
				10021052	0 FN	1,500.00		
				1810 2020 1010	0001-8572-0001-0000 Deferred Charges - Cost of Iss		1,500.00	
								4,500.00
62165	01/26/2012	01/2012	2869		JULIE BURNETTE			
				01261201	0 EX	124.01		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		124.01	
								124.01
62166	01/26/2012	01/2012	2870		LARISA STOUT			
				01261202	0 EX	86.65		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		86.65	
								86.65
62167	01/26/2012	01/2012	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
				ERP0704-55	0 CP	10,226.70		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		10,226.70	
								10,226.70
62168	01/27/2012	01/2012	5		BLOUNT COUNTY REGISTRAR OF DEEDS			
				100049636	0 Loan # 31 MEADOWOOD	12.00		
				4740 2020 1010	0002-7406-0007-0000 Payoff Expense		12.00	
								12.00
62169	01/27/2012	01/2012	2871		CHERYL JETT			
				01271201	0 EX	91.99		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		91.99	
								91.99
62170	01/27/2012	01/2012	306		CLINCH-POWELL RESOURCE CONSERVATION & DEVELOPMENT			
				01271203	0 CP	65,201.55		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		65,201.55	
								65,201.55
62171	01/27/2012	01/2012	2212		PARKWAY TOWERS, LLC			
				01271202	0 OP	1,193.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,193.00	
								1,193.00
62172	01/31/2012	01/2012	2070		PANERA BREAD			
			12-0924	0	CP	147.55		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		147.55	
								147.55
62173	01/31/2012	01/2012	2359		BILL MALONE			
			100049837	0	Loan # 10011077 ENOS	66.94		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		66.94	
								66.94
62174	01/31/2012	01/2012	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100049830	0	Loan # 10020684 STARKS	150.00		
			4790 2020 1010	0001-8570-0007-0001	Other Expenses		150.00	
			100049838	0	Loan # 10013827 WHALEY	150.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		150.00	
			100049839	0	Loan # 10014816 BARR	72.31		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		72.31	
			100049840	0	Loan # 10006248 TOOMBS	14.74		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		14.74	
			100049841	0	Loan # 10010894 JEFFERSON	20.26		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		20.26	
			100049842	0	Loan # 10010805 OLSEN	256.54		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		256.54	
			100049843	0	Loan # 10010805 OLSEN	202.86		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		202.86	
			100049844	0	Loan # 10010805 OLSEN	75.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		75.00	
			100049845	0	Loan # 10012234 GRESHAM	25.72		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		25.72	
			100049846	0	Loan # 10013066 CURIEL	25.18		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		25.18	
			100049847	0	Loan # 10013406 GONZALEZ	13.30		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		13.30	
			100049848	0	Loan # 10013406 GONZALEZ	18.09		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		18.09	
			100049849	0	Loan # 10013578 WILSON	46.72		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		46.72	
			100049850	0	Loan # 10013584 BROCK	74.70		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		74.70	
			100049851	0	Loan # 10013584 BROCK	2,464.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		2,464.00	
			100049852	0	Loan # 10014262 JONES	105.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		105.00	
			100049853	0	Loan # 10014262 JONES	162.24		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		162.24	
100049854			0	Loan # 10014401	LAMPLEY	69.46		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		69.46	
100049855			0	Loan # 10014401	LAMPLEY	13.30		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		13.30	
100049856			0	Loan # 10014401	LAMPLEY	16.55		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		16.55	
100049857			0	Loan # 10017293	GRAVES	99.75		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		99.75	
								4,075.72
62175	01/31/2012	01/2012	1479	MEMPHIS PROPERTY SERVICES, L.L				
			100049831	0	Loan # 10011044	WORLEY	1,040.00	
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		1,040.00	
			100049832	0	Loan # 10011067	JENKINS	100.00	
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100049833	0	Loan # 10012414	FERRELL	915.00	
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		915.00	
			100049834	0	Loan # 10012921	TISDALE	855.00	
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		855.00	
			100049835	0	Loan # 10013294	SLOAN	1,100.00	
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,100.00	
			100049836	0	Loan # 10014354	SNYDER	405.00	
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		405.00	
								4,415.00
62176	02/01/2012	02/2012	2423	BOB PARKS REALTY LLC ATTN: TAMMY CARROLL				
			100049905	0	Loan # 10001821	MORGAN	78.99	
			1334 2020 1010	0001-8552-0007-0000	Accounts Rec. - Foreclosures		78.99	
			100049905	1	Loan # 10001821	MORGAN	78.99-	
			1334 2020 1010	0001-8552-0007-0000	Accounts Rec. - Foreclosures		78.99-	
			100049906	0	Loan # 10001821	MORGAN	50.00	
			1334 2020 1010	0001-8552-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100049906	1	Loan # 10001821	MORGAN	50.00-	
			1334 2020 1010	0001-8552-0007-0000	Accounts Rec. - Foreclosures		50.00-	
			100049907	0	Loan # 10006248	TOOMBS	83.04	
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		83.04	
			100049907	3	Loan # 10006248	TOOMBS	83.04-	
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		83.04-	
			100049908	0	Loan # 10011253	STRONG	54.64	
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		54.64	
			100049908	1	Loan # 10011253	STRONG	54.64-	
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		54.64-	
			100049909	0	Loan # 10011253	STRONG	91.33	
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		91.33	
			100049909	1	Loan # 10011253	STRONG	91.33-	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		91.33-	
100049910				0	Loan # 10011291 BOYD	150.06		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		150.06	
100049910				1	Loan # 10011291 BOYD	150.06-		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		150.06-	
100049911				0	Loan # 10011291 BOYD	92.94		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		92.94	
100049911				1	Loan # 10011291 BOYD	92.94-		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		92.94-	
100049912				0	Loan # 10011291 BOYD	173.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		173.00	
100049912				1	Loan # 10011291 BOYD	173.00-		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		173.00-	
100049913				0	Loan # 10011291 BOYD	105.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		105.00	
100049913				1	Loan # 10011291 BOYD	105.00-		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		105.00-	
100049914				0	Loan # 10011291 BOYD	6,330.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		6,330.00	
100049914				1	Loan # 10011291 BOYD	6,330.00-		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		6,330.00-	
100049915				0	Loan # 10012046 TOON	22.83		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		22.83	
100049915				1	Loan # 10012046 TOON	22.83-		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		22.83-	
100049916				0	Loan # 10012046 TOON	13.55		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		13.55	
100049916				1	Loan # 10012046 TOON	13.55-		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		13.55-	
100049917				0	Loan # 10012324 GREENE	118.29		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		118.29	
100049917				1	Loan # 10012324 GREENE	118.29-		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		118.29-	
100049918				0	Loan # 10012324 GREENE	33.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		33.00	
100049918				1	Loan # 10012324 GREENE	33.00-		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		33.00-	
100049919				0	Loan # 10013584 BROCK	177.63		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		177.63	
100049919				1	Loan # 10013584 BROCK	177.63-		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		177.63-	
100049920				0	Loan # 10014102 CURCIO	40.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		40.00	
100049920				1	Loan # 10014102 CURCIO	40.00-		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		40.00-	
100049921				0	Loan # 10016556 HAMILTON	111.16		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		111.16	
			100049922	0	Loan # 02010448 CHARKOSKY	141.00		
			1334 2020 1010	0001-8572-0007-0000	Accounts Rec. - Foreclosures		141.00	
			100049922	1	Loan # 02010448 CHARKOSKY	141.00-		
			1334 2020 1010	0001-8572-0007-0000	Accounts Rec. - Foreclosures		141.00-	
								111.16
62177	02/01/2012	02/2012	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0701-97	0	CP	8,459.94		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		8,459.94	
								8,459.94
62178	02/01/2012	02/2012	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0702-126	0	CP	9,124.50		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		9,124.50	
								9,124.50
62179	02/01/2012	02/2012	305		GREATER NASHVILLE REGIONAL COUNCIL			
			ERP0703-110	0	CP	6,820.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		6,820.00	
								6,820.00
62180	02/01/2012	02/2012	1050		LOAN PROTECTOR			
			100049893	0	Loan # 99030350 LEWIS	569.00		
			1334 2020 1010	0001-2903-0007-0000	Accounts Rec. - Foreclosures		569.00	
			100049894	0	Loan # 10002852 ALLEN	745.00		
			1334 2020 1010	0001-8553-0007-0000	Accounts Rec. - Foreclosures		745.00	
			100049895	0	Loan # 10011044 WORLEY	969.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		969.00	
			100049896	0	Loan # 10011232 HOOD	932.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		932.00	
			100049897	0	Loan # 10011446 ADAMSON	1,014.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		1,014.00	
			100049898	0	Loan # 10012414 FERRELL	1,319.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1,319.00	
			100049899	0	Loan # 10012849 CHASE	815.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		815.00	
			100049900	0	Loan # 10012921 TISDALE	716.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		716.00	
			100049901	0	Loan # 10013272 ELLIOTT	1,186.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,186.00	
			100049902	0	Loan # 10013294 SLOAN	883.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		883.00	
			100049903	0	Loan # 10014354 SNYDER	877.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		877.00	
			100049904	0	Loan # 97010417 HUPPERT	527.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8571-0007-0000	Accounts Rec. - Foreclosures		527.00	
								10,552.00
62181	02/01/2012	02/2012	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
			ERP0704-56	0	CP	6,624.20		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		6,624.20	
								6,624.20
62182	02/01/2012	02/2012	306		PARK CENTER DEVELOPMENT CORPORATION			
			HTF0815-5	0	CP	24,985.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		24,985.00	
								24,985.00
62183	02/01/2012	02/2012	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			ERP0706-121	0	CP	12,162.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		12,162.00	
								12,162.00
62184	02/01/2012	02/2012	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			ERP0706-122	0	CP	4,146.59		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		4,146.59	
								4,146.59
62185	02/01/2012	02/2012	306		UNITED CEREBRAL PALSY OF MIDDLE TENNESSEE			
			02011201	0	CP	56,736.68		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		56,736.68	
								56,736.68
62186	02/01/2012	02/2012	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			ERP0709-78	0	CP	2,860.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,860.00	
								2,860.00
62187	02/01/2012	02/2012	2872		WILLIAMSON COUNTY WOMEN'S COUNCIL OF REALTORS			
			12-0827	0	SF	30.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		30.00	
								30.00
62188	02/02/2012	02/2012	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100049905	3	Loan # 10001821 MORGAN	78.99		
			1334 2020 1010	0001-8552-0007-0000	Accounts Rec. - Foreclosures		78.99	
			100049906	3	Loan # 10001821 MORGAN	50.00		
			1334 2020 1010	0001-8552-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100049907	2	Loan # 10006248 TOOMBS	83.04		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		83.04	
			100049908	2	Loan # 10011253 STRONG	54.64		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		54.64	
100049909				2	Loan # 10011253 STRONG	91.33		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		91.33	
100049910				2	Loan # 10011291 BOYD	150.06		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		150.06	
100049911				2	Loan # 10011291 BOYD	92.94		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		92.94	
100049912				2	Loan # 10011291 BOYD	173.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		173.00	
100049913				2	Loan # 10011291 BOYD	105.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		105.00	
100049914				2	Loan # 10011291 BOYD	6,330.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		6,330.00	
100049915				2	Loan # 10012046 TOON	22.83		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		22.83	
100049916				2	Loan # 10012046 TOON	13.55		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		13.55	
100049917				2	Loan # 10012324 GREENE	118.29		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		118.29	
100049918				2	Loan # 10012324 GREENE	33.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		33.00	
100049919				2	Loan # 10013584 BROCK	177.63		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		177.63	
100049920				2	Loan # 10014102 CURCIO	40.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		40.00	
100049921				2	Loan # 10016556 HAMILTON	111.16		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		111.16	
100049922				2	Loan # 02010448 CHARKOSKY	141.11		
			1334 2020 1010	0001-8572-0007-0000	Accounts Rec. - Foreclosures		141.11	
100050088				0	Loan # 10014617 JAWORSKI	55.58		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		55.58	
100050089				0	Loan # 10014709 GREENHALGE	11.36		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		11.36	
100050090				0	Loan # 10014816 BARR	6.01		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		6.01	
100050091				0	Loan # 10001821 MORGAN	1,058.45		
			1334 2020 1010	0001-8552-0007-0000	Accounts Rec. - Foreclosures		1,058.45	
100050092				0	Loan # 10006248 TOOMBS	31.40		
			1334 2020 1010	0001-8556-0007-0000	Accounts Rec. - Foreclosures		31.40	
100050093				0	Loan # 10012179 GANAWAY	77.80		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		77.80	
100050094				0	Loan # 10012799 WILSON	155.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		155.00	
100050095				0	Loan # 10012845 BASS	58.36		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		58.36	
100050096				0	Loan # 10012921 TISDALE	41.83		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		41.83	
			100050097	0	Loan # 10013081 BROOKS	11.92		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		11.92	
			100050098	0	Loan # 10013865 FLETCHER	42.29		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		42.29	
			100050099	0	Loan # 10014277 DUGGIN	13.75		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		13.75	
								9,430.32
62189	02/02/2012	02/2012	2858	CIVICPLUS				
			96331	0	PA	11,972.79		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		11,972.79	
								11,972.79
62190	02/02/2012	02/2012	2875	FOX 17 TV				
			12-0929	0	PA	6,000.00		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		6,000.00	
			12-0929	1	PA	6,000.00-		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		6,000.00-	
								.00
62191	02/02/2012	02/2012	305	GREATER NASHVILLE REGIONAL COUNCIL				
			ERP0703-111	0	CP	2,013.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,013.00	
								2,013.00
62192	02/02/2012	02/2012	2592	THE CRICHTON GROUP				
			110986	0	OP	28,800.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		28,800.00	
								28,800.00
62193	02/02/2012	02/2012	2873	WRCB				
			12-0931	0	PA	17,520.00		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		17,520.00	
			12-0931	1	PA	17,520.00-		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		17,520.00-	
								.00
62194	02/02/2012	02/2012	2874	WSMV				
			12-0930	0	PA	26,000.00		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		26,000.00	
			12-0930	1	PA	26,000.00-		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		26,000.00-	
								.00
62195	02/06/2012	02/2012	2534	ARAMARK REFRESHMENT SERVICES				
			331813	0	HR	770.40		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		770.40	
			332649	0	HR	777.48		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		777.48	
			333775	0	HR	315.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		315.00	
								1,862.88
62196	02/06/2012	02/2012	2359		BILL MALONE			
			100050112	0	Loan # 10011077 ENOS	79.33		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		79.33	
								79.33
62197	02/06/2012	02/2012	2876		KHALIA TURNER			
			02061201	0	EX	113.34		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		113.34	
								113.34
62198	02/06/2012	02/2012	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100050111	0	Loan # 10014478 WORLEY	35.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		35.00	
								35.00
62199	02/06/2012	02/2012	313		TENNESSEE FARMERS MUTUAL INS			
			100050110	0	Loan # 10020085 ARNOLD	744.00		
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		744.00	
								744.00
62200	02/07/2012	02/2012	2877		HENRY CRAWFORD CONSTRUCTION			
			100050121	0	Loan # 10011096 BROCCO	3,100.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		3,100.00	
								3,100.00
62201	02/07/2012	02/2012	2714		JASON'S DELI			
			12-0933	0	CP	291.60		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		291.60	
								291.60
62202	02/07/2012	02/2012	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0705-113	0	CP	11,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,000.00	
								11,000.00
62203	02/08/2012	02/2012	306		FRIENDS FOR LIFE CORPORATION DEVELOPMENT CORPORATION			
			HTF0808-6	0	CP	11,203.90		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,203.90	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								11,203.90
62204	02/09/2012	02/2012	305 EAST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0701-98	0	CP	6,777.03		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				6,777.03	
								6,777.03
62205	02/09/2012	02/2012	2633 SOUTHEAST SERVICES INC ATTN: DARREN BROCK					
			100050514	0	Loan # 10012974 SMITH	2,380.00		
			1334 2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures				2,380.00	
			100050515	0	Loan # 10013356 GIBSON	316.50		
			1334 2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures				316.50	
			100050516	0	Loan # 10013764 WADE	125.00		
			1334 2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures				125.00	
			100050517	0	Loan # 10013865 FLETCHER	275.00		
			1334 2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures				275.00	
			100050518	0	Loan # 10017486 MULLIN	126.65		
			1334 2020 1010 0001-8566-0007-0000 Accounts Rec. - Foreclosures				126.65	
								3,223.15
62206	02/09/2012	02/2012	2879 KEMEKIA A. BRITTON					
			02091201	0	EX	113.34		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				113.34	
								113.34
62207	02/10/2012	02/2012	2601 EMERSON NETWORK POWER LIEBERT SERVICES INC.					
			M13846758	0	IT	5,585.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				5,585.00	
								5,585.00
62208	02/13/2012	02/2012	2880 MAIN COURSE CATERING					
			12-0957	0	SF	400.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				400.00	
								400.00
62209	02/13/2012	02/2012	2572 TALX THE WORK NUMBER					
			1014009	0	RA	3,800.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				3,800.00	
								3,800.00
62210	02/14/2012	02/2012	305 FIRST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0702-99	0	CP	5,554.96		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				5,554.96	
			ERP0702-99	1	CP	5,554.96-		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				5,554.96-	
								.00

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
62211	02/14/2012	02/2012	306 KNOX HOUSING PARTNERSHIP DEVELOPMENT CORPORATION					
			HTF1011-10	0	CP	8,755.77		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		8,755.77	
								8,755.77
62212	02/14/2012	02/2012	2252 NEIGHBORHOOD REINVESTMENT CORPORATION					
			12-0960	0	SF	5,970.00		
			4751 2020 1010 0001-7406-0008-0000		HBEI - Training		5,970.00	
								5,970.00
62213	02/14/2012	02/2012	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT					
			ERP0706-123	0	CP	2,133.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		2,133.00	
								2,133.00
62214	02/14/2012	02/2012	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT					
			ERP0706-124	0	CP	758.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		758.00	
								758.00
62215	02/14/2012	02/2012	305 SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0707-134	0	CP	36,901.25		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		36,901.25	
								36,901.25
62216	02/14/2012	02/2012	305 UPPER CUMBERLAND DEVELOPMENT DISTRICT					
			ERP0709-79	0	CP	9,460.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		9,460.00	
								9,460.00
62217	02/14/2012	02/2012	307 USDA RURAL HOUSING DEVELOPMENT					
			02141201	0	CP	33,637.50		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		33,637.50	
								33,637.50
62218	02/15/2012	02/2012	2715 SMITHSON CRAIGHEAD ACADEMY MIDDLE SCHOOL					
			12-0959	0	EX	1,020.00		
			4790 2020 1010 0001-7406-0008-0000		Other Expenses		1,020.00	
								1,020.00
62219	02/15/2012	02/2012	1079 FENTRESS COUNTY TRUSTEE					
			100050700	0	Loan # 59 WHEELER MA	5,917.00		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		5,917.00	
								5,917.00
62220	02/15/2012	02/2012	1074 GIBSON COUNTY TRUSTEE					
			100050699	0	Loan # 8811 OAKWOOD MA	9,453.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		9,453.00	
								9,453.00
62221	02/15/2012	02/2012	37	HAWKINS COUNTY REGISTER OF DEEDS				
			100050702	0	Loan # 43 KINGSPORT	12.00		
			4740 2020 1010	0001-7406-0007-0000	Payoff Expense		12.00	
								12.00
62222	02/15/2012	02/2012	1080	JACKSON COUNTY TRUSTEE				
			100050701	0	Loan # 61 FOX RIDGE	5,958.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		5,958.00	
								5,958.00
62223	02/15/2012	02/2012	1081	MILAN CITY RECORDER				
			100050697	0	Loan # 8811 OAKWOOD MA	4,531.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		4,531.00	
								4,531.00
62224	02/15/2012	02/2012	1042	WASHINGTON COUNTY TRUSTEE				
			100050698	0	Loan # 6 LAKEWOOD V	17,669.12		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		17,669.12	
								17,669.12
62225	02/16/2012	02/2012	306	BE A HELPING HAND FOUNDATION DEVELOPMENT CORPORATION				
			HTF1004-7	0	CP	7,940.90		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		7,940.90	
								7,940.90
62226	02/16/2012	02/2012	1077	CLAIBORNE COUNTY TRUSTEE				
			100050712	0	Loan # 56 REGENCY VI	7,512.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		7,512.00	
								7,512.00
62227	02/16/2012	02/2012	1116	HAWKINS COUNTY TRUSTEE				
			100050711	0	Loan # 43 KINGSPORT	31,564.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		31,564.00	
								31,564.00
62228	02/16/2012	02/2012	1601	LOWE'S				
			100050714	0	Loan # 10010191 TAYLOR	1,210.51		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		1,210.51	
			100050715	0	Loan # 10010191 TAYLOR	1,210.51-		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		1,210.51-	
								.00
62229	02/16/2012	02/2012	1098	SULLIVAN COUNTY TRUSTEE				
			100050713	0	Loan # 32 MOUNTAIN V	20,751.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		20,751.00	
								20,751.00
62230	02/17/2012	02/2012	2448	CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT				
			100051415	0	Loan # 10011067 JENKINS	160.68		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		160.68	
			100051416	0	Loan # 10011067 JENKINS	10.34		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		10.34	
			100051417	0	Loan # 10012974 SMITH	50.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100051418	0	Loan # 10017385 DENNY JR	42.67		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		42.67	
			100051419	0	Loan # 97010417 HUPPERT	32.87		
			1334 2020 1010	0001-8571-0007-0000	Accounts Rec. - Foreclosures		32.87	
								296.56
62231	02/17/2012	02/2012	305	EAST TENNESSEE DEVELOPMENT DISTRICT				
			ERP0701-99	0	CP	5,554.96		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		5,554.96	
								5,554.96
62232	02/17/2012	02/2012	1479	MEMPHIS PROPERTY SERVICES, L.L				
			100051402	0	Loan # 99030350 LEWIS	485.00		
			1334 2020 1010	0001-2903-0007-0000	Accounts Rec. - Foreclosures		485.00	
			100051403	0	Loan # 10014617 JAWORSKI	3,268.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		3,268.00	
			100051404	0	Loan # 10001821 MORGAN	100.00		
			1334 2020 1010	0001-8552-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100051405	0	Loan # 10002852 ALLEN	385.00		
			1334 2020 1010	0001-8553-0007-0000	Accounts Rec. - Foreclosures		385.00	
			100051406	0	Loan # 10010191 TAYLOR	100.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100051407	0	Loan # 10011077 ENOS	50.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100051408	0	Loan # 10011232 HOOD	1,015.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		1,015.00	
			100051409	0	Loan # 10011446 ADAMSON	1,315.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		1,315.00	
			100051410	0	Loan # 10011711 FONTAINE	75.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		75.00	
			100051411	0	Loan # 10012849 CHASE	2,355.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		2,355.00	
			100051412	0	Loan # 10013081 BROOKS	100.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100051413	0	Loan # 10013272 ELLIOTT	1,125.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,125.00	
			100051414	0	Loan # 97010417 HUPPERT	100.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
62240	02/22/2012	02/2012	2089 FAHE/NEW START ATTN: SUSAN SMITH MULLINS					
			02221201	0	INVOICE# 02221201	248.42		
			1330 2020 1010 0001-7406-0007-0000		Accounts Rec. - Mortgage Loans		248.42	
								248.42
62241	02/23/2012	02/2012	2636 BROWN PEARMAN RUSSELL LLC					
			2010-017	0	MD	43,820.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		43,820.00	
								43,820.00
62242	02/23/2012	02/2012	306 FRIENDS FOR LIFE CORPORATION DEVELOPMENT CORPORATION					
			HTF0808-7	0	CP	5,411.97		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		5,411.97	
								5,411.97
62243	02/23/2012	02/2012	306 HABITAT FOR HUMANITY OF TN DEVELOPMENT CORPORATION					
			HTF10-09-8	0	CP	177,776.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		177,776.00	
								177,776.00
62244	02/23/2012	02/2012	1047 INTERNAL REVENUE SERVICE					
			02231201	0	AC	1,634,509.36		
			2061 2020 1010 0001-8545-0007-0000		IRS Rebates		1,634,509.36	
								1,634,509.36
62245	02/23/2012	02/2012	2634 KNOWLEDGELAKE, INC. ATTN: ROBIN TALIR					
			200209309	0	IT	16,900.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		16,900.00	
								16,900.00
62246	02/23/2012	02/2012	2518 NON-PROFIT INDUSTRIES, INC.					
			2012-1421	0	EX	11,750.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		11,750.00	
			2012-1422	0	EX	1,820.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		1,820.00	
								13,570.00
62247	02/24/2012	02/2012	1435 FOX RIDGE PLACE LP C/O MACO MANAGEMENT					
			100051563	0	Loan # 61 FOX RIDGE	2,352.00		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		2,352.00	
								2,352.00
62248	02/24/2012	02/2012	2881 PATRICK HARRELL					
			02241201	0	EX	124.01		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		124.01	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
124.01								
62249	02/24/2012	02/2012	1436		REGENCY VILLAGE LP C/O MACO MANAGEMENT			
			100051564	0	Loan # 56 REGENCY VI	1,974.92		
			2210	2020 1010	0001-7406-0006-0000 Escrow Deposits - MF Dev		1,974.92	
1,974.92								
62250	02/24/2012	02/2012	2882		ROBERT LUCAS			
			02241202	0	EX	124.01		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		124.01	
124.01								
62251	02/27/2012	02/2012	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100051619	0	Loan # 10014709 GREENHALGE	36.07		
			1334	2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		36.07	
			100051620	0	Loan # 10001821 MORGAN	225.00		
			1334	2020 1010	0001-8552-0007-0000 Accounts Rec. - Foreclosures		225.00	
			100051621	0	Loan # 10011232 HOOD	25.00		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		25.00	
			100051622	0	Loan # 10011880 LAWSON JR	20.00		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		20.00	
			100051623	0	Loan # 10013356 GIBSON	49.80		
			1334	2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		49.80	
			100051624	0	Loan # 10014262 JONES	119.41		
			1334	2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		119.41	
			100051625	0	Loan # 10014262 JONES	100.00		
			1334	2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		100.00	
			100051626	0	Loan # 10014262 JONES	82.13		
			1334	2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		82.13	
			100051627	0	Loan # 10014277 DUGGIN	17.64		
			1334	2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		17.64	
675.05								
62252	02/27/2012	02/2012	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
			100051628	0	Loan # 10011744 DETIVEAUX	105.84		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		105.84	
			100051629	0	Loan # 10012974 SMITH	68.22		
			1334	2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		68.22	
			100051630	0	Loan # 10013217 MASON JR	167.89		
			1334	2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		167.89	
			100051631	0	Loan # 10015673 COX	138.51		
			1334	2020 1010	0001-8564-0007-0000 Accounts Rec. - Foreclosures		138.51	
480.46								
62253	02/27/2012	02/2012	305		GREATER NASHVILLE REGIONAL COUNCIL			
			ERP0703-112	0	CP	1,441.00		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		1,441.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								1,441.00
62254	02/27/2012	02/2012	2883		JAQEE WILLIAMS			
				02271201	0 EX	124.01		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		124.01	
								124.01
62255	02/27/2012	02/2012	1050		LOAN PROTECTOR			
				100051604	0 Loan # 10014550 REYNOLDS	1,115.00		
				1334 2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		1,115.00	
				100051605	0 Loan # 10007291 O'CONNOR	865.00		
				1334 2020 1010	0001-8557-0007-0000 Accounts Rec. - Foreclosures		865.00	
				100051606	0 Loan # 10010766 STOUT	592.00		
				1334 2020 1010	0001-8560-0007-0000 Accounts Rec. - Foreclosures		592.00	
				100051607	0 Loan # 10011096 BROCCO	955.00		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		955.00	
				100051608	0 Loan # 10011894 BARNETT	607.00		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		607.00	
				100051609	0 Loan # 10012035 IVY	1,286.00		
				1334 2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		1,286.00	
				100051610	0 Loan # 10012047 DANZEY	9.00		
				1334 2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		9.00	
				100051611	0 Loan # 10012516 JENKINS	1,184.00		
				1334 2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		1,184.00	
				100051612	0 Loan # 10013236 DAVIS	1,092.00		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		1,092.00	
				100051613	0 Loan # 10014936 QARADADHI	1,455.00		
				1334 2020 1010	0001-8564-0007-0000 Accounts Rec. - Foreclosures		1,455.00	
				100051614	0 Loan # 98010348 WILBURN	537.00		
				1334 2020 1010	0001-8571-0007-0000 Accounts Rec. - Foreclosures		537.00	
								9,697.00
62256	02/27/2012	02/2012	1479		MEMPHIS PROPERTY SERVICES, L.L			
				100051615	0 Loan # 10007291 O'CONNOR	705.00		
				1334 2020 1010	0001-8557-0007-0000 Accounts Rec. - Foreclosures		705.00	
				100051616	0 Loan # 10010894 JEFFERSON	100.00		
				1334 2020 1010	0001-8559-0007-0000 Accounts Rec. - Foreclosures		100.00	
				100051617	0 Loan # 10011253 STRONG	100.00		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		100.00	
				100051618	0 Loan # 10014102 CURCIO	100.00		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		100.00	
								1,005.00
62257	02/27/2012	02/2012	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
				ERP0706-125	0 CP	7,790.00		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		7,790.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								7,790.00
62258	02/27/2012	02/2012	305 UPPER CUMBERLAND DEVELOPMENT DISTRICT ERP0709-80	0 CP		24,307.80		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				24,307.80	
								24,307.80
62259	02/28/2012	02/2012	2884 PRISILLA BEHR 02281201	0 EX		124.01		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				124.01	
								124.01
62260	02/28/2012	02/2012	2885 RUTH BROWN 02281202	0 EX		124.01		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				124.01	
								124.01
62261	02/29/2012	02/2012	2448 CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT 100051781	0 Loan # 99030350 LEWIS		20.00		
			1334 2020 1010 0001-2903-0007-0000 Accounts Rec. - Foreclosures				20.00	
								20.00
62262	02/29/2012	02/2012	48811 OAKWOOD MANOR 100051780	0 Loan # 8811 OAKWOOD MA		5,350.00		
			2210 2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Dev				5,350.00	
								5,350.00
62263	02/29/2012	02/2012	2886 ROBIN HAUSKEN 12-1019	0 EX		90.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				90.00	
								90.00
62264	03/01/2012	03/2012	2645 COMMUNITY DEVELOPMENT PARTNERS 4593	0 MF DEV		18,228.75		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				18,228.75	
								18,228.75
62265	03/01/2012	03/2012	443 KINGSPORT WEST APARTMENTS 100051787	0 Loan # 43 KINGSPORT		123,989.59		
			2210 2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Dev				123,989.59	
								123,989.59
62266	03/01/2012	03/2012	2212 PARKWAY TOWERS, LLC 03011202	0 AC		1,193.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				1,193.00	
								1,193.00

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
62267	03/01/2012	03/2012	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT					
			ERP0706-126	0	CP	2,371.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		2,371.00	
								2,371.00
62268	03/01/2012	03/2012	305 UPPER CUMBERLAND DEVELOPMENT DISTRICT					
			ERP0709-81	0	CP	6,002.04		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		6,002.04	
								6,002.04
62269	03/01/2012	03/2012	307 USDA RURAL HOUSING DEVELOPMENT					
			03011201	0	CP	10,722.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		10,722.00	
								10,722.00
62270	03/02/2012	03/2012	2887 HILTON RIDGE LAKE					
			12-1008	0	PA	4,052.07		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		4,052.07	
								4,052.07
62271	03/02/2012	03/2012	1657 KAAR					
			12-1030	0	PA	425.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		425.00	
								425.00
62272	03/02/2012	03/2012	2888 MISSION CRITICAL SOLUTIONS					
			12-1028	0	IT	100,209.69		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		100,209.69	
								100,209.69
62273	03/02/2012	03/2012	305 NORTHWEST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0705-114	0	CP	2,300.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		2,300.00	
								2,300.00
62274	03/02/2012	03/2012	2693 PRESIDIO NETWORKED SOLUTIONS					
			40210134	0	IT	499.92		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		499.92	
			40212271	0	IT	14,789.22		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		14,789.22	
								15,289.14
62275	03/02/2012	03/2012	2889 ROCKIN' RHYME STORY TIME					
			12-1031	0	SF	1,176.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		1,176.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								1,176.00
62276	03/02/2012	03/2012	2639 SOLARWINDS					
			IN65111	0	IT	4,879.56		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		4,879.56	
								4,879.56
62277	03/05/2012	03/2012	2534 ARAMARK REFRESHMENT SERVICES					
			333388	0	EX	243.03		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		243.03	
			334230	0	EX	680.96		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		680.96	
								923.99
62278	03/05/2012	03/2012	305 GREATER NASHVILLE REGIONAL COUNCIL					
			ERP0703-113	0	CP	4,400.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		4,400.00	
								4,400.00
62279	03/05/2012	03/2012	305 MEMPHIS AREA ASSOCIATION OF GOVERNMENTS					
			ERP0704-57	0	CP	11,605.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		11,605.00	
								11,605.00
62280	03/05/2012	03/2012	305 NORTHWEST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0705-115	0	CP	11,000.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		11,000.00	
								11,000.00
62281	03/05/2012	03/2012	305 UPPER CUMBERLAND DEVELOPMENT DISTRICT					
			ERP0709-82	0	CP	11,000.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		11,000.00	
								11,000.00
62282	03/05/2012	03/2012	307 USDA RURAL HOUSING DEVELOPMENT					
			03051201	0	CP	23,899.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		23,899.00	
								23,899.00
62283	03/06/2012	03/2012	2544 C. FOSTER & ASSOCIATES					
			SP-1641	0	IT	6,350.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		6,350.00	
								6,350.00
62284	03/06/2012	03/2012	2565 MAGGIANO'S LITTLE ITALY OF NASHVILLE					
			12-1057	0	PA	3,154.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		3,154.00	
			12-1057	1	PA	3,154.00-		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,154.00-	
								.00
62285	03/06/2012	03/2012	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100051918	0	Loan # 98010348 WILBURN	2,395.00		
			1334 2020 1010	0001-8571-0007-0000	Accounts Rec. - Foreclosures		2,395.00	
								2,395.00
62286	03/06/2012	03/2012	2633		SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
			100051919	0	Loan # 10011044 WORLEY	4,596.38		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		4,596.38	
								4,596.38
62287	03/06/2012	03/2012	94		WILLIAMSON COUNTY REGISTER OF DEEDS			
			100051917	0	Loan # 10015037 COOK	13.03		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		13.03	
			100051917	1	Loan # 10015037 COOK	13.03-		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		13.03-	
								.00
62288	03/07/2012	03/2012	1587		WILLIAMSON COUNTY TRUSTEE			
			100052414	0	Loan # 10015037 COOK	13.03		
			1334 0000 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		13.03	
								13.03
62289	03/08/2012	03/2012	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0702-127	0	CP	10,705.20		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		10,705.20	
								10,705.20
62290	03/08/2012	03/2012	305		GREATER NASHVILLE REGIONAL COUNCIL			
			ERP0703-114	0	CP	8,800.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		8,800.00	
								8,800.00
62291	03/08/2012	03/2012	306		NORTH MEMPHIS COMMUNITY DEVELOPMENT CORPORATION			
			03081201	0	CP	33,098.31		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		33,098.31	
								33,098.31
62292	03/08/2012	03/2012	2605		NUMARA SOFTWARE, INC.			
			BI211083	0	IT	5,596.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		5,596.00	
								5,596.00
62293	03/09/2012	03/2012	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
			100052492	0	Loan # 99030350 LEWIS	125.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-2903-0007-0000	Accounts Rec. - Foreclosures		125.00	
			100052493	0	Loan # 10011067 JENKINS	38.24		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		38.24	
			100052494	0	Loan # 98010348 WILBURN	120.00		
			1334 2020 1010	0001-8571-0007-0000	Accounts Rec. - Foreclosures		120.00	
								283.24
62294	03/09/2012	03/2012	306		ETHRA DEVELOPMENT CORPORATION			
			HTF0807-3	0	CP	1,750.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		1,750.00	
								1,750.00
62295	03/09/2012	03/2012	2572		TALX THE WORK NUMBER			
			1034346	0	RA	3,800.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,800.00	
								3,800.00
62296	03/09/2012	03/2012	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			ERP0706-127	0	CP	19,243.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		19,243.00	
								19,243.00
62297	03/09/2012	03/2012	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			ERP0709-83	0	CP	8,954.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		8,954.00	
								8,954.00
62298	03/13/2012	03/2012	2546		CGI FEDERAL INC.			
			MDC407	0	IT	50,000.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		50,000.00	
								50,000.00
62299	03/13/2012	03/2012	2513		DYNAMARK GRAPHICS GROUP PIP OF TENNESSEE INC			
			448051496	0	RA	2,926.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,926.00	
			448051643	0	RA	2,185.50		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,185.50	
								5,111.50
62300	03/13/2012	03/2012	2892		ROEING CORPORATION			
			85730	0	IT	2,803.20		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,803.20	
								2,803.20
62301	03/13/2012	03/2012	2764		THE COMMERCIAL APPEAL			
			1005413	0	PA	4,444.20		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		4,444.20	
								4,444.20
62302	03/13/2012	03/2012	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0701-100	0	CP	7,836.21		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		7,836.21	
								7,836.21
62303	03/13/2012	03/2012	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
			ERP0704-58	0	CP	3,226.30		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		3,226.30	
								3,226.30
62304	03/13/2012	03/2012	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			ERP0706-128	0	CP	2,464.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,464.00	
								2,464.00
62305	03/13/2012	03/2012	307		USDA RURAL HOUSING DEVELOPMENT			
			03131201	0	CP	37,935.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		37,935.00	
								37,935.00
62306	03/13/2012	03/2012	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100052568	0	Loan # 10014617 JAWORSKI	76.28		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		76.28	
			100052569	0	Loan # 10014709 GREENHALGE	36.07		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		36.07	
			100052570	0	Loan # 10014709 GREENHALGE	12.03		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		12.03	
			100052571	0	Loan # 10014816 BARR	81.66		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		81.66	
			100052572	0	Loan # 10014816 BARR	7.44		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		7.44	
			100052573	0	Loan # 10001821 MORGAN	9.48		
			1334 2020 1010	0001-8552-0007-0000	Accounts Rec. - Foreclosures		9.48	
			100052574	0	Loan # 10001821 MORGAN	72.21		
			1334 2020 1010	0001-8552-0007-0000	Accounts Rec. - Foreclosures		72.21	
			100052575	0	Loan # 10001821 MORGAN	405.00		
			1334 2020 1010	0001-8552-0007-0000	Accounts Rec. - Foreclosures		405.00	
			100052576	0	Loan # 10010894 JEFFERSON	20.26		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		20.26	
			100052577	0	Loan # 10010191 TAYLOR	38.30		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		38.30	
			100052578	0	Loan # 10012179 GANAWAY	51.43		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		51.43	
			100052579	0	Loan # 10012799 WILSON	61.82		

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			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		61.82	
100052580			0	Loan # 10012845	BASS	35.04		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		35.04	
100052581			0	Loan # 10012921	TISDALE	45.51		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		45.51	
100052582			0	Loan # 10013081	BROOKS	68.84		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		68.84	
100052583			0	Loan # 10013294	SLOAN	38.31		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		38.31	
100052584			0	Loan # 10013356	GIBSON	49.74		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		49.74	
100052585			0	Loan # 10013356	GIBSON	14.80		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		14.80	
100052586			0	Loan # 10013356	GIBSON	49.01		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		49.01	
100052587			0	Loan # 10013578	WILSON	43.61		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		43.61	
100052588			0	Loan # 10013584	BROCK	140.15		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		140.15	
100052589			0	Loan # 10013764	WADE	23.07		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		23.07	
100052590			0	Loan # 10013764	WADE	22.72		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		22.72	
100052591			0	Loan # 10014102	CURCIO	71.21		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		71.21	
100052592			0	Loan # 10014102	CURCIO	56.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		56.00	
100052593			0	Loan # 10014277	DUGGIN	13.75		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		13.75	
100052594			0	Loan # 10014277	DUGGIN	13.75		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		13.75	
100052595			0	Loan # 10014277	DUGGIN	16.04		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		16.04	
100052596			0	Loan # 10017293	GRAVES	118.03		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		118.03	
100052597			0	Loan # 10017293	GRAVES	6.01		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		6.01	
100052598			0	Loan # 02010448	CHARKOSKY	109.13		
			1334 2020 1010	0001-8572-0007-0000	Accounts Rec. - Foreclosures		109.13	
100052599			0	Loan # 02010448	CHARKOSKY	60.28		
			1334 2020 1010	0001-8572-0007-0000	Accounts Rec. - Foreclosures		60.28	
								1,866.98
62307	03/13/2012	03/2012	1479	MEMPHIS PROPERTY SERVICES, L.L				
100052563			0	Loan # 10014550	REYNOLDS	1,190.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		1,190.00	
100052564			0	Loan # 10011894	BARNETT	965.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		965.00	
			100052565	0	Loan # 10012035 IVY	965.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		965.00	
			100052566	0	Loan # 10012516 JENKINS	585.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		585.00	
			100052567	0	Loan # 10014936 QARADADHI	520.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		520.00	
								4,225.00
62308	03/13/2012	03/2012	1436		REGENCY VILLAGE LP C/O MACO MANAGEMENT			
			100052562	0	Loan # 56 REGENCY VI	3,391.00		
			2211 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Int Earn		3,391.00	
								3,391.00
62309	03/13/2012	03/2012	2633		SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
			100052600	0	Loan # 10012179 GANAWAY	100.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100052601	0	Loan # 10012414 FERRELL	1,095.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1,095.00	
			100052602	0	Loan # 10012845 BASS	380.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		380.00	
								1,575.00
62310	03/14/2012	03/2012	2893		LEDFORD PROPERTIES			
			100052647	0	Loan # 10007291 O'CONNOR	743.00		
			1334 2020 1010	0001-8557-0007-0000	Accounts Rec. - Foreclosures		743.00	
								743.00
62311	03/15/2012	03/2012	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100052653	0	Loan # 10001821 MORGAN	29.32		
			1334 2020 1010	0001-8552-0007-0000	Accounts Rec. - Foreclosures		29.32	
			100052654	0	Loan # 10001821 MORGAN	74.25		
			1334 2020 1010	0001-8552-0007-0000	Accounts Rec. - Foreclosures		74.25	
			100052655	0	Loan # 10010894 JEFFERSON	20.26		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		20.26	
			100052656	0	Loan # 10010894 JEFFERSON	46.36		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		46.36	
			100052657	0	Loan # 10010894 JEFFERSON	37.53		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		37.53	
			100052658	0	Loan # 10011044 WORLEY	89.87		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		89.87	
			100052659	0	Loan # 10011044 WORLEY	94.57		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		94.57	
			100052660	0	Loan # 10011232 HOOD	52.16		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		52.16	
			100052661	0	Loan # 10013865 FLETCHER	57.26		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		57.26	
			100052662	0	Loan # 10017293 GRAVES	17.11		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		17.11	
								518.69
62312	03/15/2012	03/2012	313		CELESTINE MILLER			
			100052648	0	Loan # 10022083 MILLER	817.22		
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		817.22	
								817.22
62313	03/15/2012	03/2012	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
			100052663	0	Loan # 99030350 LEWIS	27.23		
			1334 2020 1010	0001-2903-0007-0000	Accounts Rec. - Foreclosures		27.23	
			100052664	0	Loan # 10012974 SMITH	3.50		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		3.50	
			100052665	0	Loan # 10017385 DENNY JR	39.11		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		39.11	
			100052666	0	Loan # 97010417 HUPPERT	92.82		
			1334 2020 1010	0001-8571-0007-0000	Accounts Rec. - Foreclosures		92.82	
			100052667	0	Loan # 98010348 WILBURN	2.90		
			1334 2020 1010	0001-8571-0007-0000	Accounts Rec. - Foreclosures		2.90	
								165.56
62314	03/15/2012	03/2012	2645		COMMUNITY DEVELOPMENT PARTNERS			
			4614	0	MF	3,615.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,615.00	
								3,615.00
62315	03/15/2012	03/2012	313		CRYSTAL L ARNOLD			
			100052649	0	Loan # 10020085 ARNOLD	943.57		
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		943.57	
								943.57
62316	03/15/2012	03/2012	313		ELIZABETH HOLMES			
			100052650	0	Loan # 10022150 HOLMES	639.90		
			2212 2020 1010	0001-7406-0006-0000	Escrow Deposits - SF		639.90	
								639.90
62317	03/15/2012	03/2012	2894		MARKHAM MINI STORAGE			
			03151201	0	OP	55.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		55.00	
								55.00
62318	03/15/2012	03/2012	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100052652	0	Loan # 96040008 SETZER	20.00		
			1334 2020 1010	0001-8530-0007-0000	Accounts Rec. - Foreclosures		20.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								20.00
62319	03/15/2012	03/2012	2538		STAPLES BUSINESS ADVANTAGE DEPT ATL			
				1045404	0 HHF & AC	14,228.47		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		14,051.51	
				1512	2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF		176.96	
								14,228.47
62320	03/15/2012	03/2012	313		TYREE V KIDD			
				100052651	0 Loan # 10022148 KIDD	329.50		
				2212	2020 1010 0001-7406-0006-0000 Escrow Deposits - SF		329.50	
								329.50
62321	03/16/2012	03/2012	1377		BBT INSURANCE SERVICES, INC.			
				100053487	0 Loan # 8 CEDAR SPRI	14,409.00		
				2210	2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Dev		14,409.00	
				100053488	0 Loan # 8811 OAKWOOD MA	4,947.00		
				2210	2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Dev		4,947.00	
								19,356.00
62322	03/16/2012	03/2012	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
				100053491	0 Loan # 10013369 DOTSON	128.00		
				1334	2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures		128.00	
				100053492	0 Loan # 10013369 DOTSON	35.00		
				1334	2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures		35.00	
				100053493	0 Loan # 10013369 DOTSON	38.88		
				1334	2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures		38.88	
								201.88
62323	03/16/2012	03/2012	2724		FLAT EARTH NETWORKING, INC. ATTN: LBX 231788			
				70445	0 IT	6,074.00		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		6,074.00	
								6,074.00
62324	03/16/2012	03/2012	2877		HENRY CRAWFORD CONSTRUCTION			
				100053494	0 Loan # 10011096 BROCCO	3,100.00		
				1334	2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures		3,100.00	
								3,100.00
62325	03/16/2012	03/2012	2565		MAGGIANO'S LITTLE ITALY OF NASHVILLE			
				03161201	0 PA	2,512.78		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		2,512.78	
								2,512.78
62326	03/16/2012	03/2012	431		MEADOWOOD APARTMENTS			
				100053490	0 Loan # 31 MEADOWOOD	444.86		
				2211	2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Int Earn		444.86	

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Check Number	Check Date	Check Period	Vendor Invoice - Seq Description	Invoice Amount	GL Amount	Check Amount
						444.86
62327	03/16/2012	03/2012	431 MEADOWOOD APARTMENTS 100053489 0 Loan # 31 MEADOWOOD 2210 2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Dev	79,328.18	79,328.18	79,328.18
62328	03/19/2012	03/2012	306 LIVINGSTON DEVELOPMENT CORPORATION 03191201 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF 03191201 1 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	14,235.40 14,235.40-	14,235.40 14,235.40-	 .00
62329	03/19/2012	03/2012	305 MEMPHIS AREA ASSOCIATION OF GOVERNMENTS ERP0704-59 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	8,690.00	8,690.00	8,690.00
62330	03/19/2012	03/2012	2530 PAETEC 53775574 0 HHF & ACC 4785 2020 1010 0001-7406-0008-0000 Operating Expense 1512 2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF	18,764.62	15,764.62 3,000.00	18,764.62
62331	03/19/2012	03/2012	2739 PAGE ONE, LLC 00016602 0 MF 4785 2020 1010 0001-7406-0008-0000 Operating Expense 4785 2020 1010 0001-7406-0008-0000 Operating Expense 4785 2020 1010 0001-7406-0008-0000 Operating Expense	7,090.18	2,437.32 3,903.92 748.94	7,090.18
62332	03/19/2012	03/2012	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT ERP0706-129 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	3,240.90	3,240.90	3,240.90
62333	03/19/2012	03/2012	2895 THEODORE P. WATSON & ASS., LLC 12072 0 S8CA 4785 2020 1010 0001-7406-0008-0000 Operating Expense	4,750.00	4,750.00	4,750.00
62334	03/20/2012	03/2012	1038 COMPTROLLER OF THE TREASURY MANAGEMENT SERVICES 0000278615 0 FN 4791 2020 1010 0001-7406-0008-0000 Financial Advisor Fees	44,000.00	44,000.00	44,000.00

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
62343	03/21/2012	03/2012	305 UPPER CUMBERLAND DEVELOPMENT DISTRICT					
			ERP0709-85	0	CP	22,000.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		22,000.00	
								22,000.00
62344	03/22/2012	03/2012	1377 BBT INSURANCE SERVICES, INC.					
			100053594	0	Loan # 8 CEDAR SPRI	10,593.00		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		10,593.00	
			100053594	1	Loan # 8 CEDAR SPRI	10,593.00-		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		10,593.00-	
								.00
62345	03/22/2012	03/2012	306 COMMUNITY HOUSING PARTNERSHIP OF WILLIAMSON COUNTY					
			03221201	0	CP	95,325.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		95,325.00	
								95,325.00
62346	03/22/2012	03/2012	305 EAST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0701-101	0	CP	2,457.65		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		2,457.65	
								2,457.65
62347	03/22/2012	03/2012	2634 KNOWLEDGELAKE, INC. ATTN: ROBIN TALIR					
			200209338	0	IT	682.90		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		682.90	
			200209414	0	IT	16,924.60		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		16,924.60	
			200209451	0	IT	12,565.36		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		12,565.36	
								30,172.86
62348	03/22/2012	03/2012	305 NORTHWEST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0705-116	0	CP	4,266.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		4,266.00	
								4,266.00
62349	03/22/2012	03/2012	2633 SOUTHEAST SERVICES INC ATTN: DARREN BROCK					
			100053595	0	Loan # 10011232 HOOD	5,621.11		
			1334 2020 1010 0001-8561-0007-0000		Accounts Rec. - Foreclosures		5,621.11	
			100053596	0	Loan # 10011446 ADAMSON	8,308.69		
			1334 2020 1010 0001-8561-0007-0000		Accounts Rec. - Foreclosures		8,308.69	
								13,929.80
62350	03/23/2012	03/2012	2423 BOB PARKS REALTY LLC ATTN: TAMMY CARROLL					
			100053720	0	Loan # 10011232 HOOD	62.25		
			1334 2020 1010 0001-8561-0007-0000		Accounts Rec. - Foreclosures		62.25	
			100053721	0	Loan # 10011446 ADAMSON	55.22		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		55.22	
			100053722	0	Loan # 10011446 ADAMSON	79.80		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		79.80	
			100053723	0	Loan # 10013272 ELLIOTT	129.28		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		129.28	
			100053724	0	Loan # 10014102 CURCIO	32.71		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		32.71	
			100053725	0	Loan # 10017293 GRAVES	148.76		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		148.76	
								508.02
62351	03/23/2012	03/2012	25		FENTRESS COUNTY REGISTER OF DEEDS			
			100054061	0	Loan # 59 WHEELER MA	27.00		
			4740 2020 1010	0001-7406-0007-0000	Payoff Expense		27.00	
								27.00
62352	03/23/2012	03/2012	1050		LOAN PROTECTOR			
			100053707	0	Loan # 10011321 KINKADE	1,043.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		1,043.00	
			100053708	0	Loan # 10011711 FONTAINE	855.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		855.00	
			100053709	0	Loan # 10012011 NATION	845.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		845.00	
			100053710	0	Loan # 10012324 GREENE	500.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		500.00	
			100053711	0	Loan # 10012501 THARP	695.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		695.00	
			100053712	0	Loan # 10013007 THOMPSON	1,198.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1,198.00	
			100053713	0	Loan # 10013081 BROOKS	1,352.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1,352.00	
			100053714	0	Loan # 10013437 TRANAS	1,204.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,204.00	
			100053715	0	Loan # 10013613 WOMBLE	644.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		644.00	
			100053716	0	Loan # 10013764 WADE	1,125.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,125.00	
			100053717	0	Loan # 10015242 CAMPBELL J	798.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		798.00	
			100053718	0	Loan # 10015922 WILLIAMS	772.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		772.00	
			100053719	0	Loan # 10016556 HAMILTON	935.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		935.00	
								11,966.00
62353	03/26/2012	03/2012	2047		CHATTANOOGA HABITAT FOR HUMANITY			
			03261201	0	SF	137.67		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1330 2020 1010	0001-8572-0007-0000	Accounts Rec. - Mortgage Loans		137.67	
								137.67
62354	03/26/2012	03/2012	2212		PARKWAY TOWERS, LLC			
			03261202	0	OP	1,193.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,193.00	
								1,193.00
62358	03/27/2012	03/2012	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100054176	0	Loan # 10002852 ALLEN	45.18		
			1334 2020 1010	0001-8553-0007-0000	Accounts Rec. - Foreclosures		45.18	
			100054177	0	Loan # 10002852 ALLEN	300.00		
			1334 2020 1010	0001-8553-0007-0000	Accounts Rec. - Foreclosures		300.00	
			100054178	0	Loan # 10013294 SLOAN	54.89		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		54.89	
			100054179	0	Loan # 10013584 BROCK	57.50		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		57.50	
			100054180	0	Loan # 10013584 BROCK	155.29		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		155.29	
								612.86
62359	03/27/2012	03/2012	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
			100054181	0	Loan # 10012974 SMITH	3.50		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		3.50	
			100054182	0	Loan # 10012974 SMITH	95.67		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		95.67	
			100054183	0	Loan # 10013217 MASON JR	154.91		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		154.91	
								254.08
62360	03/27/2012	03/2012	2897		GAYLORD NATIOAL RESORT AND CONVENTION CENTER			
			12-1144	0	HR	1,201.76		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,201.76	
								1,201.76
62361	03/27/2012	03/2012	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100054173	0	Loan # 10007291 O'CONNOR	6,765.00		
			1334 2020 1010	0001-8557-0007-0000	Accounts Rec. - Foreclosures		6,765.00	
			100054174	0	Loan # 10012501 THARP	655.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		655.00	
			100054175	0	Loan # 10015242 CAMPBELL J	1,490.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,490.00	
								8,910.00
62362	03/27/2012	03/2012	307		USDA RURAL HOUSING DEVELOPMENT			
			03271201	0	CP	44,486.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		44,486.00	
								44,486.00
62363	03/27/2012	03/2012	2896		NASHVILLE COALITION OF 100 BLACK WOMEN			
			12-1129	0	HR	325.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		325.00	
								325.00
62364	03/28/2012	03/2012	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100054207	0	Loan # 10014617 JAWORSKI	45.68		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		45.68	
			100054208	0	Loan # 10010191 TAYLOR	13.30		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		13.30	
			100054209	0	Loan # 10012516 JENKINS	61.76		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		61.76	
			100054210	0	Loan # 10012845 BASS	16.14		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		16.14	
			100054211	0	Loan # 10013081 BROOKS	17.85		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		17.85	
			100054212	0	Loan # 10013081 BROOKS	14.96		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		14.96	
			100054213	0	Loan # 10013865 FLETCHER	17.22		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		17.22	
			100054214	0	Loan # 10013865 FLETCHER	13.97		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		13.97	
								200.88
62365	03/28/2012	03/2012	2519		CDW GOVERNMENT, INC.			
			H327142	0	IT	2,666.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,666.00	
								2,666.00
62366	03/28/2012	03/2012	2899		LINDA JONES			
			12-1143	0	OP	24.22		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		24.22	
								24.22
62367	03/30/2012	03/2012	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0702-129	0	CP	10,752.50		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		10,752.50	
								10,752.50
62368	03/30/2012	03/2012	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			ERP0709-86	0	CP	17,086.30		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		17,086.30	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								17,086.30
62369	04/03/2012	04/2012	313		TENNESSEE FARMERS MUTUAL INS			
			100054422	0	Loan # 10021321 SPEAR	788.00		
			2212	2020 1010	0001-7406-0006-0000 Escrow Deposits - SF		788.00	
								788.00
62370	04/03/2012	04/2012	307		USDA RURAL HOUSING DEVELOPMENT			
			04031201	0	CP	61,294.00		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		61,294.00	
								61,294.00
62371	04/04/2012	04/2012	2903		BLUE COAST BURRITO			
			12-1184	0	SF	832.43		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		832.43	
								832.43
62372	04/04/2012	04/2012	2889		ROCKIN' RHYME STORY TIME			
			47	0	SF	352.80		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		352.80	
								352.80
62373	04/04/2012	04/2012	2482		THE MITAS GROUP			
			12463	0	IT	113,201.68		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		113,201.68	
			12464	0	IT	1,947.75		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		1,947.75	
								115,149.43
62374	04/05/2012	04/2012	2636		BROWN PEARMAN RUSSELL LLC			
			2010-018	0	MF	36,825.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		36,825.00	
								36,825.00
62375	04/05/2012	04/2012	306		CROSSVILLE HOUSING AUTHORITY DEVELOPMENT CORPORATION			
			HTF1008-1	0	CP	59,224.48		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		59,224.48	
								59,224.48
62376	04/05/2012	04/2012	2518		NON-PROFIT INDUSTRIES, INC.			
			2012-1450	0	EX	11,750.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		11,750.00	
			2012-1451	0	EX	1,820.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		1,820.00	
								13,570.00
62377	04/09/2012	04/2012	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0702-130	0	CP	16,735.40		

CHECK REGISTER**Date: 09/10/2012**

Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		16,735.40	
								16,735.40
62378	04/09/2012	04/2012	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0707-135	0	CP	4,731.34		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		4,731.34	
								4,731.34
62379	04/09/2012	04/2012	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			ERP0709-87	0	CP	13,899.61		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		13,899.61	
								13,899.61
62380	04/10/2012	04/2012	2713		ALL OCCASION CATERING LLC			
			12-1199	0	EX	687.13		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		687.13	
								687.13
62381	04/10/2012	04/2012	306		BE A HELPING HAND FOUNDATION DEVELOPMENT CORPORATION			
			HTF1004-9	0	CP	31,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		31,000.00	
								31,000.00
62382	04/10/2012	04/2012	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
			100054953	0	Loan # 99030350 LEWIS	60.81		
			1334 2020 1010	0001-2903-0007-0000	Accounts Rec. - Foreclosures		60.81	
			100054954	0	Loan # 10012035 IVY	31.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		31.00	
			100054955	0	Loan # 10012501 THARP	20.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100054956	0	Loan # 10013217 MASON JR	495.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		495.00	
								606.81
62383	04/10/2012	04/2012	306		EASTERN EIGHT CDC MOUNTAIN HOME			
			HTF1010-1	0	CP	517,065.70		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		517,065.70	
								517,065.70
62384	04/10/2012	04/2012	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0702-131	0	CP	4,400.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		4,400.00	
								4,400.00
62385	04/10/2012	04/2012	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100054947	0	Loan # 10014550 REYNOLDS	400.00		

CHECK REGISTER**Date: 09/10/2012**

Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		400.00	
			100054948	0	Loan # 10014550 REYNOLDS	175.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		175.00	
			100054949	0	Loan # 10011711 FONTAINE	55.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		55.00	
			100054950	0	Loan # 10013437 TRANAS	55.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		55.00	
			100054951	0	Loan # 10013613 WOMBLE	785.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		785.00	
			100054952	0	Loan # 10015922 WILLIAMS	485.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		485.00	
								1,955.00
62386	04/10/2012	04/2012	2633		SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
			100054957	0	Loan # 10010894 JEFFERSON	406.00		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		406.00	
			100054958	0	Loan # 10012921 TISDALE	315.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		315.00	
								721.00
62387	04/10/2012	04/2012	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			ERP0709-88	0	CP	10,450.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		10,450.00	
								10,450.00
62388	04/11/2012	04/2012	2904		TALEO CORPORATION			
			49839	0	IT	9,041.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		9,041.00	
								9,041.00
62389	04/11/2012	04/2012	2901		TNMBA			
			12-1155	0	PA	3,000.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,000.00	
								3,000.00
62390	04/12/2012	04/2012	2534		ARAMARK REFRESHMENT SERVICES			
			335867	0	OP	713.12		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		713.12	
			336440	0	OP	385.56		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		385.56	
								1,098.68
62391	04/12/2012	04/2012	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100055049	0	Loan # 10014709 GREENHALGE	36.07		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		36.07	
			100055050	0	Loan # 10014709 GREENHALGE	12.12		

CHECK REGISTER**Date: 09/10/2012**

Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		12.12	
			100055051	0	Loan # 10010191 TAYLOR	114.86		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		114.86	
			100055052	0	Loan # 10012921 TISDALE	13.08		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		13.08	
			100055053	0	Loan # 10013081 BROOKS	58.53		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		58.53	
			100055054	0	Loan # 10014936 QARADADHI	41.92		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		41.92	
								276.58
62392	04/12/2012	04/2012	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
			100055055	0	Loan # 99030350 LEWIS	38.29		
			1334 2020 1010	0001-2903-0007-0000	Accounts Rec. - Foreclosures		38.29	
			100055056	0	Loan # 98010348 WILBURN	22.71		
			1334 2020 1010	0001-8571-0007-0000	Accounts Rec. - Foreclosures		22.71	
								61.00
62393	04/12/2012	04/2012	2892		ROEING CORPORATION			
			12-1207	0	IT	9,848.15		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		9,848.15	
								9,848.15
62394	04/12/2012	04/2012	2633		SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
			100055057	0	Loan # 10013272 ELLIOTT	5,281.80		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		5,281.80	
								5,281.80
62395	04/12/2012	04/2012	2572		TALX THE WORK NUMBER			
			1052508	0	RA	3,800.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,800.00	
								3,800.00
62396	04/12/2012	04/2012	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			ERP0709-89	0	CP	22,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		22,000.00	
								22,000.00
62397	04/13/2012	04/2012	2513		DYNAMARK GRAPHICS GROUP PIP OF TENNESSEE INC			
			448051499	0	RA	3,351.68		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,351.68	
								3,351.68
62398	04/13/2012	04/2012	2724		FLAT EARTH NETWORKING, INC. ATTN: LBX 231788			
			70366b	0	IT	2,800.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,800.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								2,800.00
62399	04/13/2012	04/2012	1435		FOX RIDGE PLACE LP C/O MACO MANAGEMENT			
			100055121	0	Loan # 61 FOX RIDGE	386.22		
			2210	2020 1010	0001-7406-0006-0000 Escrow Deposits - MF Dev		386.22	
			100055122	0	Loan # 61 FOX RIDGE	368.40		
			2211	2020 1010	0001-7406-0006-0000 Escrow Deposits - MF Int Earn		368.40	
								754.62
62400	04/13/2012	04/2012	1985		HILTON MEMPHIS			
			12-1217	0	SF..	837.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		837.00	
								837.00
62401	04/13/2012	04/2012	1922		TAR TENNESSEE ASSOCIATION			
			12-1218	0	PA	5,000.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		5,000.00	
								5,000.00
62402	04/13/2012	04/2012	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			ERP0709-90	0	CP	11,000.00		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		11,000.00	
								11,000.00
62403	04/16/2012	04/2012	2645		COMMUNITY DEVELOPMENT PARTNERS			
			4638	0	MF	975.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		975.00	
								975.00
62404	04/16/2012	04/2012	2905		GRAND AVENUE LIMOUSINE			
			12-1228	0	HR	641.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		641.00	
								641.00
62405	04/16/2012	04/2012	307		USDA RURAL HOUSING DEVELOPMENT			
			04161201	0	CP	22,356.00		
			6310	2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		22,356.00	
								22,356.00
62406	04/17/2012	04/2012	2647		RENTGROW INC			
			00528997	0	RA	11,290.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		11,290.00	
								11,290.00
62407	04/17/2012	04/2012	2538		STAPLES BUSINESS ADVANTAGE DEPT ATL			
			8021494766	0	HHF & OP	12,928.55		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		12,583.63	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		344.92	
								12,928.55
62408	04/17/2012	04/2012	406 LAKEWOOD VILLAGE					
			100054435	0	Loan # 6 LAKEWOOD V	6,630.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		6,630.00	
								6,630.00
62409	04/18/2012	04/2012	2423 BOB PARKS REALTY LLC ATTN: TAMMY CARROLL					
			100055929	0	Loan # 10014550 REYNOLDS	62.26		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		62.26	
			100055930	0	Loan # 10002852 ALLEN	51.70		
			1334 2020 1010	0001-8553-0007-0000	Accounts Rec. - Foreclosures		51.70	
			100055931	0	Loan # 10010894 JEFFERSON	20.26		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		20.26	
			100055932	0	Loan # 10010894 JEFFERSON	27.03		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		27.03	
			100055933	0	Loan # 10010766 STOUT	47.67		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		47.67	
			100055934	0	Loan # 10011232 HOOD	36.96		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		36.96	
			100055935	0	Loan # 10011232 HOOD	33.27		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		33.27	
			100055936	0	Loan # 10011232 HOOD	32.40		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		32.40	
			100055937	0	Loan # 10011446 ADAMSON	15.22		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		15.22	
			100055938	0	Loan # 10011446 ADAMSON	28.29		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		28.29	
			100055939	0	Loan # 10012179 GANAWAY	22.55		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		22.55	
			100055940	0	Loan # 10012234 GRESHAM	12.77		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		12.77	
			100055941	0	Loan # 10012234 GRESHAM	108.75		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		108.75	
			100055942	0	Loan # 10012234 GRESHAM	90.22		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		90.22	
			100055943	0	Loan # 10012921 TISDALE	38.30		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		38.30	
			100055944	0	Loan # 10013081 BROOKS	12.01		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		12.01	
			100055945	0	Loan # 10013081 BROOKS	79.81		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		79.81	
			100055946	0	Loan # 10013272 ELLIOTT	73.36		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		73.36	
			100055947	0	Loan # 10013294 SLOAN	9.00		

CHECK REGISTER**Date: 09/10/2012**

Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		9.00	
			100055948	0	Loan # 10013294 SLOAN	9.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		9.00	
			100055949	0	Loan # 10013584 BROCK	48.57		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		48.57	
			100055950	0	Loan # 10013764 WADE	21.75		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		21.75	
			100055951	0	Loan # 10014277 DUGGIN	6.96		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		6.96	
			100055952	0	Loan # 10017293 GRAVES	22.90		
			1334 2020 1010	0001-8566-0007-0000	Accounts Rec. - Foreclosures		22.90	
								911.01
62410	04/18/2012	04/2012	2450		EMBASSY SUITES			
			12-1236	0	SF	15,313.30		
			4751 2020 1010	0001-7406-0008-0000	HBEI - Training		15,313.30	
								15,313.30
62411	04/18/2012	04/2012	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0702-132	0	CP	3,592.60		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		3,592.60	
								3,592.60
62412	04/18/2012	04/2012	1001		JOHNSON CITY WOFFORD BROTHERS			
			100055928	0	Loan # 6 LAKEWOOD V	263.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		263.00	
								263.00
62413	04/18/2012	04/2012	2245		NEIGHBORHOOD REINVESTMENT CORP ATTN: FINANCE DIVISION			
			12-1235	0	SF	24,400.00		
			4751 2020 1010	0001-7406-0008-0000	HBEI - Training		24,400.00	
								24,400.00
62414	04/18/2012	04/2012	306		PARK CENTER DEVELOPMENT CORPORATION			
			HTF0815-6	0	CP	39,283.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		39,283.00	
								39,283.00
62415	04/18/2012	04/2012	2091		THE FOUNDRY AT THE FAIRSITE			
			12-1234	0	PA	5,203.80		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		5,203.80	
								5,203.80
62416	04/18/2012	04/2012	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			ERP0709-91	0	CP	9,556.80		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		9,556.80	

CHECK REGISTER**Date: 09/10/2012**

Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								9,556.80
62417	04/19/2012	04/2012	2530 PAETEC					
			53839816	0	IT & HHF	18,991.48		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		15,991.48	
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		3,000.00	
								18,991.48
62418	04/19/2012	04/2012	2693 PRESIDIO NETWORKED SOLUTIONS					
			40225744	0	IT	51,886.94		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		51,886.94	
								51,886.94
62419	04/20/2012	04/2012	305 EAST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0701-102	0	CP	19,972.95		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		19,972.95	
								19,972.95
62420	04/20/2012	04/2012	1479 MEMPHIS PROPERTY SERVICES, L.L					
			100056081	0	Loan # 10014550 REYNOLDS	145.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		145.00	
			100056082	0	Loan # 10010766 STOUT	105.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		105.00	
			100056083	0	Loan # 10011096 BROCCO	105.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		105.00	
			100056084	0	Loan # 10011232 HOOD	105.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		105.00	
			100056085	0	Loan # 10011321 KINKADE	175.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		175.00	
			100056086	0	Loan # 10011321 KINKADE	1,480.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		1,480.00	
			100056087	0	Loan # 10011446 ADAMSON	85.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		85.00	
			100056088	0	Loan # 10012179 GANAWAY	85.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		85.00	
			100056089	0	Loan # 10012516 JENKINS	85.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		85.00	
			100056090	0	Loan # 10013007 THOMPSON	100.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100056091	0	Loan # 10013007 THOMPSON	1,530.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1,530.00	
			100056092	0	Loan # 10013865 FLETCHER	85.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		85.00	
			100056093	0	Loan # 10014936 QARADADHI	85.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		85.00	
			100056094	0	Loan # 10015922 WILLIAMS	350.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		350.00	

CHECK REGISTER**Date: 09/10/2012**

Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								4,520.00
62421	04/20/2012	04/2012	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
					ERP0706-130 0 CP	7,615.00		
					6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		7,615.00	
								7,615.00
62422	04/20/2012	04/2012	2633		SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
					100056095 0 Loan # 10012516 JENKINS	5,228.82		
					1334 2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures		5,228.82	
								5,228.82
62423	04/23/2012	04/2012	2894		MARKHAM MINI STORAGE			
					04231201 0 OP	660.00		
					4785 2020 1010 0001-7406-0008-0000 Operating Expense		660.00	
								660.00
62424	04/23/2012	04/2012	2518		NON-PROFIT INDUSTRIES, INC.			
					2012-1480 0 EX	11,750.00		
					4785 2020 1010 0001-7406-0008-0000 Operating Expense		11,750.00	
					2012-1481 0 EX	1,820.00		
					4785 2020 1010 0001-7406-0008-0000 Operating Expense		1,820.00	
								13,570.00
62425	04/23/2012	04/2012	2693		PRESIDIO NETWORKED SOLUTIONS			
					40227112 0 IT	30,280.94		
					4785 2020 1010 0001-7406-0008-0000 Operating Expense		30,280.94	
								30,280.94
62426	04/24/2012	04/2012	306		CROSSVILLE HOUSING AUTHORITY DEVELOPMENT CORPORATION			
					HTF1008-2 0 CP	36,592.40		
					6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		36,592.40	
								36,592.40
62427	04/24/2012	04/2012	2694		NCP PARTNER SERVICES INC.			
					12-1247 0 PC	72,500.00		
					4785 2020 1010 0001-7406-0008-0000 Operating Expense		72,500.00	
								72,500.00
62428	04/24/2012	04/2012	2212		PARKWAY TOWERS, LLC			
					04241201 0 OP	1,193.00		
					4785 2020 1010 0001-7406-0008-0000 Operating Expense		1,193.00	
								1,193.00
62429	04/24/2012	04/2012	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
					ERP0706-131 0 CP	1,742.00		
					6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		1,742.00	

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Check Number	Check Date	Check Period	Vendor Invoice - Seq Description	Invoice Amount	GL Amount	Check Amount
						1,742.00
62430	04/24/2012	04/2012	2832 TRENT RIDLEY 12-1254 0 EX 4785 2020 1010 0001-7406-0008-0000 Operating Expense	651.75	651.75	651.75
62431	04/24/2012	04/2012	2907 FREDDRICA HOUSTON 12-1258 0 EX 4790 2020 1010 0001-7406-0008-0000 Other Expenses	7,200.00	7,200.00	7,200.00
62432	04/24/2012	04/2012	2906 LEGAL AID SOCIETY OF MIDDLE TENNESSEE 12-1257 0 EX 4790 2020 1010 0001-7406-0008-0000 Other Expenses	12,576.29	12,576.29	12,576.29
62433	04/25/2012	04/2012	2894 MARKHAM MINI STORAGE 04251201 0 OP 4785 2020 1010 0001-7406-0008-0000 Operating Expense	660.00	660.00	660.00
62434	04/26/2012	04/2012	305 FIRST TENNESSEE DEVELOPMENT DISTRICT ERP0702-133 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	4,609.00	4,609.00	4,609.00
62435	04/26/2012	04/2012	305 NORTHWEST TENNESSEE DEVELOPMENT DISTRICT ERP0705-117 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	4,016.00	4,016.00	4,016.00
62436	04/26/2012	04/2012	2693 PRESIDIO NETWORKED SOLUTIONS 40227333 0 IT 4785 2020 1010 0001-7406-0008-0000 Operating Expense	14,095.50	14,095.50	14,095.50
62437	04/26/2012	04/2012	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT ERP0706-132 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	1,994.00	1,994.00	1,994.00
62438	04/26/2012	04/2012	305 SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT ERP0708-43 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	22,000.00	22,000.00	22,000.00

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
62439	04/27/2012	04/2012	2513 DYNAMARK GRAPHICS GROUP PIP OF TENNESSEE INC					
			448052093	0	S8RA	4,863.69		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		4,863.69	
								4,863.69
62440	04/27/2012	04/2012	1435 FOX RIDGE PLACE LP C/O MACO MANAGEMENT					
			100056430	0	Loan # 61 FOX RIDGE	1,315.00		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		1,315.00	
								1,315.00
62441	04/27/2012	04/2012	2634 KNOWLEDGELAKE, INC. ATTN: ROBIN TALIR					
			200209508	0	IT	14,340.90		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		14,340.90	
								14,340.90
62442	04/27/2012	04/2012	307 USDA RURAL HOUSING DEVELOPMENT					
			04271201	0	CP	30,493.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		30,493.00	
								30,493.00
62443	04/30/2012	04/2012	2519 CDW GOVERNMENT, INC.					
			J700736	0	IT	12,014.88		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		12,014.88	
								12,014.88
62444	04/30/2012	04/2012	2633 SOUTHEAST SERVICES INC ATTN: DARREN BROCK					
			100056476	0	Loan # 10011096 BROCCO	13,285.00		
			1334 2020 1010 0001-8561-0007-0000		Accounts Rec. - Foreclosures		13,285.00	
			100056477	0	Loan # 10012179 GANAWAY	440.00		
			1334 2020 1010 0001-8562-0007-0000		Accounts Rec. - Foreclosures		440.00	
			100056478	0	Loan # 10012414 FERRELL	266.82		
			1334 2020 1010 0001-8562-0007-0000		Accounts Rec. - Foreclosures		266.82	
								13,991.82
62445	05/01/2012	05/2012	2407 C. D. L. & W., LTD.					
			100056533	0	Loan # 59 WHEELER MA	80,597.09		
			2211 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Int Earn		80,597.09	
								80,597.09
62446	05/01/2012	05/2012	1981 CROWNE PLAZA KNOXVILLE					
			12-1292	0	PA	2,192.24		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		2,192.24	
								2,192.24
62447	05/01/2012	05/2012	305 NORTHWEST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0705-118	0	CP	8,417.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		8,417.00	
								8,417.00
62448	05/01/2012	05/2012	2895 THEODORE P. WATSON & ASS., LLC					
			12267	0	S8RA	4,750.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		4,750.00	
								4,750.00
62449	05/01/2012	05/2012	305 UPPER CUMBERLAND DEVELOPMENT DISTRICT					
			ERP0709-92	0	CP	27,104.36		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		27,104.36	
								27,104.36
62450	05/02/2012	05/2012	305 FIRST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0702-134	0	CP	3,740.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		3,740.00	
								3,740.00
62451	05/02/2012	05/2012	305 NORTHWEST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0705-119	0	CP	11,000.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		11,000.00	
								11,000.00
62452	05/02/2012	05/2012	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT					
			ERP0706-133	0	CP	14,465.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		14,465.00	
								14,465.00
62453	05/02/2012	05/2012	305 UPPER CUMBERLAND DEVELOPMENT DISTRICT					
			ERP0709-93	0	CP	13,819.56		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		13,819.56	
								13,819.56
62454	05/03/2012	05/2012	2908 ANN MARIE WETHERINGTON					
			12-1294	0	HR	90.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		90.00	
								90.00
62455	05/04/2012	05/2012	306 BE A HELPING HAND FOUNDATION DEVELOPMENT CORPORATION					
			HTF1004-10	0	CP	33,080.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		33,080.00	
								33,080.00
62456	05/04/2012	05/2012	1050 LOAN PROTECTOR					
			100056684	0	Loan # 25658 CHAMBERLAI	225.00		
			1334 2020 1010 0001-7406-0007-0000		Accounts Rec. - Foreclosures		225.00	
			100056685	0	Loan # 10007433 HELTON	562.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8557-0007-0000	Accounts Rec. - Foreclosures		562.00	
			100056686	0	Loan # 10012171 ANDERSON	872.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		872.00	
			100056687	0	Loan # 10015218 MATHIS	737.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		737.00	
			100056688	0	Loan # 10015320 ROBLERO-PE	1,067.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,067.00	
								3,463.00
62457	05/07/2012	05/2012	2534		ARAMARK REFRESHMENT SERVICES			
			336465	0	OP	55.18		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		55.18	
			337081	0	OP	510.28		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		510.28	
			337497	0	OP	419.52		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		419.52	
			337865	0	OP	233.74		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		233.74	
								1,218.72
62458	05/07/2012	05/2012	2359		BILL MALONE			
			100056737	0	Loan # 10011711 FONTAINE	75.85		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		75.85	
			100056738	0	Loan # 10013437 TRANAS	62.82		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		62.82	
			100056739	0	Loan # 10013437 TRANAS	37.03		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		37.03	
								175.70
62459	05/07/2012	05/2012	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
			100056740	0	Loan # 99030350 LEWIS	18.82		
			1334 2020 1010	0001-2903-0007-0000	Accounts Rec. - Foreclosures		18.82	
			100056741	0	Loan # 10012035 IVY	27.22		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		27.22	
			100056742	0	Loan # 10012501 THARP	22.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		22.00	
			100056743	0	Loan # 10013217 MASON JR	80.53		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		80.53	
								148.57
62460	05/07/2012	05/2012	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0702-135	0	CP	11,764.35		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,764.35	
								11,764.35
62461	05/07/2012	05/2012	2909		FOUNDATION SOLUTIONS BY SCCI CORPORATION			
			100056744	0	Loan # 10013217 MASON JR	3,885.70		

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			1334 2020 1010 0001-8563-0007-0000 Accounts Rec. - Foreclosures		3,885.70	
						3,885.70
62462	05/07/2012	05/2012	1479 MEMPHIS PROPERTY SERVICES, L.L.			
			100056721 0 Loan # 10022650 HAFEZ	20.00		
			1334 2020 1010 0001-2903-0007-0000 Accounts Rec. - Foreclosures		20.00	
			100056722 0 Loan # 10023171 JOHNSON	20.00		
			1334 2020 1010 0001-2904-0007-0000 Accounts Rec. - Foreclosures		20.00	
			100056723 0 Loan # 10007433 HELTON	1,460.00		
			1334 2020 1010 0001-8557-0007-0000 Accounts Rec. - Foreclosures		1,460.00	
			100056724 0 Loan # 10011446 ADAMSON	80.00		
			1334 2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures		80.00	
			100056725 0 Loan # 10011711 FONTAINE	80.00		
			1334 2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures		80.00	
			100056726 0 Loan # 10011880 LAWSON JR	65.00		
			1334 2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures		65.00	
			100056727 0 Loan # 10011880 LAWSON JR	105.00		
			1334 2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures		105.00	
			100056728 0 Loan # 10011894 BARNETT	100.00		
			1334 2020 1010 0001-8561-0007-0000 Accounts Rec. - Foreclosures		100.00	
			100056729 0 Loan # 10012011 NATION	100.00		
			1334 2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures		100.00	
			100056730 0 Loan # 10012035 IVY	150.00		
			1334 2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures		150.00	
			100056731 0 Loan # 10012179 GANAWAY	110.00		
			1334 2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures		110.00	
			100056732 0 Loan # 10012274 MARSHALL	105.00		
			1334 2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures		105.00	
			100056733 0 Loan # 10012501 THARP	100.00		
			1334 2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures		100.00	
			100056734 0 Loan # 10012516 JENKINS	110.00		
			1334 2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures		110.00	
			100056735 0 Loan # 00020318 YOUNG	85.00		
			1334 2020 1010 0001-8571-0007-0000 Accounts Rec. - Foreclosures		85.00	
						2,690.00
62463	05/07/2012	05/2012	2525 SIR SPEEDY PRINTING & MARKETING SOLUTIONS			
			41397 0 PA	15,922.68		
			4790 2020 1010 0001-7406-0008-0000 Other Expenses		15,922.68	
						15,922.68
62464	05/07/2012	05/2012	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			ERP0706-134 0 CP	19,570.00		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		19,570.00	
						19,570.00

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
62465	05/08/2012	05/2012	305 GREATER NASHVILLE REGIONAL COUNCIL					
			ERP0703-115	0	CP	3,483.70		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		3,483.70	
								3,483.70
62466	05/08/2012	05/2012	1479 MEMPHIS PROPERTY SERVICES, L.L					
			100056736	0	Loan # 10013217 MASON JR	155.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		155.00	
			100057264	0	Loan # 99030350 LEWIS	100.00		
			1334 2020 1010	0001-2903-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100057265	0	Loan # 10014550 REYNOLDS	145.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		145.00	
			100057266	0	Loan # 10012921 TISDALE	3,800.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		3,800.00	
			100057267	0	Loan # 10013272 ELLIOTT	85.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		85.00	
			100057268	0	Loan # 10013764 WADE	105.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		105.00	
			100057269	0	Loan # 10013865 FLETCHER	80.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		80.00	
			100057270	0	Loan # 10014936 QARADADHI	110.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		110.00	
			100057271	0	Loan # 10015218 MATHIS	460.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		460.00	
			100057272	0	Loan # 10015242 CAMPBELL J	80.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		80.00	
			100057273	0	Loan # 10015320 ROBLERO-PE	410.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		410.00	
			100057274	0	Loan # 10015694 GOODE	150.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		150.00	
			100057275	0	Loan # 10016234 BELL	105.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		105.00	
			100057276	0	Loan # 10016556 HAMILTON	105.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		105.00	
								5,890.00
62467	05/08/2012	05/2012	2910 MICHAEL NELSON					
			05081202	0	EX	105.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		105.00	
								105.00
62468	05/08/2012	05/2012	2827 PROMOTIONS BY GEORGE					
			12033	0	EX/CEE	539.74		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		539.74	
			12035	0	EX/CEE	39.09		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		39.09	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								578.83
62469	05/08/2012	05/2012	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
					ERP0709-94 0 CP	2,586.10		
					6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		2,586.10	
								2,586.10
62470	05/09/2012	05/2012	306		BE A HELPING HAND FOUNDATION DEVELOPMENT CORPORATION			
					HTF1004-11 0 CP	5,920.81		
					6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		5,920.81	
								5,920.81
62471	05/09/2012	05/2012	2636		BROWN PEARMAN RUSSELL LLC			
					2010-019 0 MF	21,495.00		
					4785 2020 1010 0001-7406-0008-0000 Operating Expense		21,495.00	
								21,495.00
62472	05/09/2012	05/2012	306		DOOR OF HOPE DEVELOPMENT CORPORATION			
					HTF0806-7 0 CP	18,018.25		
					6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		18,018.25	
								18,018.25
62473	05/09/2012	05/2012	2634		KNOWLEDGELAKE, INC. ATTN: ROBIN TALIR			
					200209606 0 IT	4,643.72		
					4785 2020 1010 0001-7406-0008-0000 Operating Expense		4,643.72	
					200209668 0 IT	1,638.96		
					4785 2020 1010 0001-7406-0008-0000 Operating Expense		1,638.96	
								6,282.68
62474	05/09/2012	05/2012	2911		NAREB			
					12-1305 0 SF	2,500.00		
					4785 2020 1010 0001-7406-0008-0000 Operating Expense		2,500.00	
					12-1305 1 SF	2,500.00-		
					4785 2020 1010 0001-7406-0008-0000 Operating Expense		2,500.00-	
								.00
62475	05/09/2012	05/2012	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
					ERP0706-135 0 CP	11,100.00		
					6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		11,100.00	
								11,100.00
62476	05/10/2012	05/2012	2892		ROEING CORPORATION			
					86828 0 IT	6,100.70		
					4785 2020 1010 0001-7406-0008-0000 Operating Expense		6,100.70	
								6,100.70
62477	05/10/2012	05/2012	306		UNITED CEREBRAL PALSY OF MIDDLE TENNESSEE			
					HMR1001-5 0 CP	5,195.08		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		5,195.08	
								5,195.08
62478	05/10/2012	05/2012	307		USDA RURAL HOUSING DEVELOPMENT			
			RHHTF10-132	0	CP	25,298.50		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		25,298.50	
								25,298.50
62479	05/11/2012	05/2012	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0701-103	0	CP	5,054.56		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		5,054.56	
								5,054.56
62480	05/11/2012	05/2012	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
			ERP0704-60	0	CP	8,338.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		8,338.00	
								8,338.00
62481	05/11/2012	05/2012	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0705-120	0	CP	4,300.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		4,300.00	
								4,300.00
62482	05/11/2012	05/2012	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			ERP0709-95	0	CP	21,461.22		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		21,461.22	
								21,461.22
62483	05/14/2012	05/2012	2519		CDW GOVERNMENT, INC.			
			K294012	0	IT	2,925.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		2,925.00	
								2,925.00
62484	05/14/2012	05/2012 P	306		CUMBERLAND REGIONAL DEVELOPMENT CORPORATION			
			05141201	0	CP	134,528.00		
			6020 2020 1010 0001-7406-0008-0000		GRANTS & SUBSIDIES-HOME		134,528.00	
			05141201	1	CP	134,528.00-		
			6020 2020 1010 0001-7406-0008-0000		GRANTS & SUBSIDIES-HOME		134,528.00-	
62485	05/14/2012	05/2012	305		GREATER NASHVILLE REGIONAL COUNCIL			
			ERP0703-116	0	CP	10,797.05		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		10,797.05	
								10,797.05
62486	05/14/2012	05/2012	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
			ERP0704-61	0	CP	20,066.20		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		20,066.20	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								20,066.20
62487	05/14/2012	05/2012	2538		STAPLES BUSINESS ADVANTAGE DEPT ATL			
				8021759798	0 HHF & ACCTN	6,861.88		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		6,810.13	
				1512	2020 1010 0001-7406-0008-0000 Due From/Due (To) - HHF		51.75	
								6,861.88
62488	05/14/2012	05/2012	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
				ERP0709-96	0 CP	23,527.90		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		23,527.90	
								23,527.90
62489	05/14/2012	05/2012	306		COMMUNITY HOUSING PARTNERSHIP OF WILLIAMSON COUNTY			
				05141201	2 CP	134,528.00		
				6020	2020 1010 0001-7406-0008-0000 GRANTS & SUBSIDIES-HOME		134,528.00	
								134,528.00
62490	05/15/2012	05/2012	2645		COMMUNITY DEVELOPMENT PARTNERS			
				4652	0 MD	2,070.00		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		2,070.00	
								2,070.00
62491	05/15/2012	05/2012	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
				ERP0704-62	0 CP	11,402.60		
				6310	2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		11,402.60	
								11,402.60
62492	05/15/2012	05/2012	2252		NEIGHBORHOOD REINVESTMENT CORPORATION			
				12-1322	0 SF	7,665.00		
				4751	2020 1010 0001-7406-0008-0000 HBEI - Training		7,665.00	
				12-1323	0 SF	11,614.00		
				4751	2020 1010 0001-7406-0008-0000 HBEI - Training		11,614.00	
				12-1324	0 SF	5,820.00		
				4751	2020 1010 0001-7406-0008-0000 HBEI - Training		5,820.00	
								25,099.00
62493	05/15/2012	05/2012	2693		PRESIDIO NETWORKED SOLUTIONS			
				40233923	0 IT	2,943.36		
				4785	2020 1010 0001-7406-0008-0000 Operating Expense		2,943.36	
								2,943.36
62494	05/16/2012	05/2012	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
				100058398	0 Loan # 10002852 ALLEN	22.02		
				1334	2020 1010 0001-8553-0007-0000 Accounts Rec. - Foreclosures		22.02	
				100058399	0 Loan # 10010191 TAYLOR	13.30		
				1334	2020 1010 0001-8560-0007-0000 Accounts Rec. - Foreclosures		13.30	
				100058400	0 Loan # 10011232 HOOD	47.26		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		47.26	
			100058401	0	Loan # 10012516 JENKINS	35.53		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		35.53	
			100058402	0	Loan # 10013294 SLOAN	56.46		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		56.46	
			100058403	0	Loan # 10016556 HAMILTON	36.98		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		36.98	
			100058404	0	Loan # 10016556 HAMILTON	49.97		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		49.97	
			100058405	0	Loan # 10016556 HAMILTON	72.85		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		72.85	
								334.37
62495	05/16/2012	05/2012	1153	C.J.THOMAS COMPANY				
			100058390	0	Loan # 56 REGENCY VI	5,395.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		5,395.00	
			100058391	0	Loan # 61 FOX RIDGE	5,395.00		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		5,395.00	
								10,790.00
62496	05/16/2012	05/2012	1479	MEMPHIS PROPERTY SERVICES, L.L				
			100058392	0	Loan # 95030756 JORDAN	20.00		
			1334 2020 1010	0001-7404-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100058393	0	Loan # 93070033 PARKS	20.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100058394	0	Loan # 10011321 KINKADE	100.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100058395	0	Loan # 10011711 FONTAINE	80.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		80.00	
			100058396	0	Loan # 10013613 WOMBLE	80.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		80.00	
			100058397	0	Loan # 00020318 YOUNG	80.00		
			1334 2020 1010	0001-8571-0007-0000	Accounts Rec. - Foreclosures		80.00	
								380.00
62497	05/17/2012	05/2012	1833	ALCO MANAGEMENT, INC. ATTN: ROBERT HYDE				
			05171201	0	MF	24,150.00		
			2270 2020 1010	0001-7406-0008-0000	MF App Fee Dep - Bond Auth		24,150.00	
								24,150.00
62498	05/17/2012	05/2012	1833	ALCO MANAGEMENT, INC. ATTN: ROBERT HYDE				
			05171202	0	MF	73,780.00		
			2270 2020 1010	0001-7406-0008-0000	MF App Fee Dep - Bond Auth		73,780.00	
								73,780.00
62499	05/17/2012	05/2012	2423	BOB PARKS REALTY LLC ATTN: TAMMY CARROLL				
			100058414	0	Loan # 10014617 JAWORSKI	34.28		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		34.28	
			100058415	0	Loan # 10014709 GREENHALGE	11.89		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		11.89	
			100058416	0	Loan # 10008830 GILLIS	102.14		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		102.14	
			100058417	0	Loan # 10008830 GILLIS	133.59		
			1334 2020 1010	0001-8559-0007-0000	Accounts Rec. - Foreclosures		133.59	
			100058418	0	Loan # 10011232 HOOD	16.99		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		16.99	
			100058419	0	Loan # 10011446 ADAMSON	88.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		88.00	
			100058420	0	Loan # 10012179 GANAWAY	14.97		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		14.97	
			100058421	0	Loan # 10012234 GRESHAM	116.53		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		116.53	
			100058422	0	Loan # 10012234 GRESHAM	57.04		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		57.04	
			100058423	0	Loan # 10012921 TISDALE	26.02		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		26.02	
			100058424	0	Loan # 10013865 FLETCHER	13.72		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		13.72	
			100058425	0	Loan # 10013865 FLETCHER	55.28		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		55.28	
			100058426	0	Loan # 10014354 SNYDER	106.92		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		106.92	
			100058427	0	Loan # 10014936 QARADADHI	12.82		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		12.82	
								790.19
62500	05/17/2012	05/2012	2535		DELL MARKETING L.P. C/O DELL USA L.P.			
			XFRF2MWF8	0	IT	2,439.86		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,439.86	
								2,439.86
62501	05/17/2012	05/2012	2543		EMPHASYS SOFTWARE			
			24893	0	OP	4,500.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		4,500.00	
								4,500.00
62502	05/17/2012	05/2012	2320		HABITAT FOR HUMANITY OF TN			
			12-1336	0	PA	5,000.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		5,000.00	
								5,000.00
62503	05/17/2012	05/2012	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100058406	0	Loan # 25658 CHAMBERLAI	2,050.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		2,050.00	
			100058407	0	Loan # 93070033 PARKS	20.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100058408	0	Loan # 10008635 ALLEN	20.00		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100058409	0	Loan # 10011096 BROCCO	20.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100058410	0	Loan # 10012171 ANDERSON	20.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100058411	0	Loan # 10012252 PORCH	20.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100058412	0	Loan # 10017090 MULL	20.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100058413	0	Loan # 96110370 BANNER	20.00		
			1334 2020 1010	0001-8571-0007-0000	Accounts Rec. - Foreclosures		20.00	
								2,190.00
62504	05/17/2012	05/2012	306		PARK CENTER DEVELOPMENT CORPORATION			
			HTF0815-7	0	CP	5,097.23		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		5,097.23	
								5,097.23
62505	05/17/2012	05/2012	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			ERP0709-97	0	CP	8,286.66		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		8,286.66	
								8,286.66
62506	05/18/2012	05/2012	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
			ERP0704-63	0	CP	9,405.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		9,405.00	
								9,405.00
62507	05/21/2012	05/2012	2636		BROWN PEARMAN RUSSELL LLC			
			2010-020	0	MF	15,310.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		15,310.00	
								15,310.00
62508	05/22/2012	05/2012	25		FENTRESS COUNTY REGISTER OF DEEDS			
			100058647	0	Loan # 59 WHEELER MA	12.00		
			4740 2020 1010	0001-7406-0007-0000	Payoff Expense		12.00	
								12.00
62509	05/22/2012	05/2012	2530		PAETEC			
			53913024	0	IT & HHF	18,142.65		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		15,142.65	
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		3,000.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								18,142.65
62510	05/23/2012	05/2012	2633		SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
				100058686	0 Loan # 10011096 BROCCO	12,710.18		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		12,710.18	
								12,710.18
62511	05/24/2012	05/2012	1783		BLOOMBERG LP			
				5601560265	0 FN	5,925.00		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		5,925.00	
								5,925.00
62512	05/24/2012	05/2012	2912		ORLEANS ESTATES HOA C/O ACCLAIMED PROPERTY MGMT			
				100058688	0 Loan # 10012171 ANDERSON	420.00		
				1334 2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		420.00	
								420.00
62513	06/04/2012	06/2012	313		TENNESSEE FARMERS MUTUAL INS			
				100058853	0 Loan # 10022083 MILLER	702.00		
				2212 2020 1010	0001-7406-0006-0000 Escrow Deposits - SF		702.00	
				100058854	0 Loan # 10022148 KIDD	848.00		
				2212 2020 1010	0001-7406-0006-0000 Escrow Deposits - SF		848.00	
				100058855	0 Loan # 10022150 HOLMES	587.00		
				2212 2020 1010	0001-7406-0006-0000 Escrow Deposits - SF		587.00	
								2,137.00
62514	06/05/2012	06/2012	1950		TENNESSEE HOUSING DEVELOPMENT AGENCY			
				06051201	0 ACCT DV	122.00		
				2290 2020 1010	0001-7406-0008-0000 Miscellaneous Escrow		122.00	
								122.00
62515	06/05/2012	06/2012	306		CROSSVILLE HOUSING AUTHORITY DEVELOPMENT CORPORATION			
				HTF1008-3	0 CP	21,549.75		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		21,549.75	
								21,549.75
62516	06/05/2012	06/2012	1435		FOX RIDGE PLACE LP C/O MACO MANAGEMENT			
				100059020	0 Loan # 61 FOX RIDGE	600.87		
				2210 2020 1010	0001-7406-0006-0000 Escrow Deposits - MF Dev		600.87	
								600.87
62517	06/05/2012	06/2012	305		MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
				ERP0704-64	0 CP	11,000.00		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		11,000.00	
								11,000.00
62518	06/05/2012	06/2012	2518		NON-PROFIT INDUSTRIES, INC.			
				2012-1508	0 OP	11,750.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		11,750.00	
			2012-1509	0	OP	1,820.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,820.00	
								13,570.00
62519	06/05/2012	06/2012	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0705-121	0	CP	2,700.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,700.00	
								2,700.00
62520	06/05/2012	06/2012	2212		PARKWAY TOWERS, LLC			
			06051202	0	OP	1,193.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,193.00	
								1,193.00
62521	06/05/2012	06/2012	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			ERP0706-136	0	CP	6,265.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		6,265.00	
								6,265.00
62522	06/05/2012	06/2012	1950		TENNESSEE HOUSING DEVELOPMENT AGENCY			
			06051205	0	ACCTNG	1,351.78		
			2290 2020 1010	0001-7406-0008-0000	Miscellaneous Escrow		1,351.78	
								1,351.78
62523	06/05/2012	06/2012	2592		THE CRICHTON GROUP			
			113816	0	OP	7,200.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		7,200.00	
								7,200.00
62524	06/05/2012	06/2012	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			ERP0709-98	1	CP	7,293.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		7,293.00	
								7,293.00
62525	06/05/2012	06/2012	307		USDA RURAL HOUSING DEVELOPMENT			
			06051203	0	CP	17,440.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		17,440.00	
								17,440.00
62526	06/05/2012	06/2012	307		USDA RURAL HOUSING DEVELOPMENT			
			06051204	0	CP	41,061.50		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		41,061.50	
								41,061.50
62527	06/06/2012	06/2012	2521		ARAMARK REFRESHMENT SERVICES			
			12-1367	0	OP	243.03		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		243.03	
								243.03
62528	06/06/2012	06/2012	2278	DAVE & BUSTERS				
			12-1401	0	HR	4,000.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		4,000.00	
								4,000.00
62529	06/06/2012	06/2012	2913	LAW OFFICE OF HALL & SITLER				
			100059037	0	Loan # 10015386 THOMPSON	2,877.42		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		2,877.42	
								2,877.42
62530	06/06/2012	06/2012	1601	LOWE'S				
			12-1400	0	EX	3,884.22		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,884.22	
								3,884.22
62531	06/07/2012	06/2012	306	HABITAT FOR HUMANITY OF TN DEVELOPMENT CORPORATION				
			HTF1009-9	0	CP	22,222.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		22,222.00	
								22,222.00
62532	06/07/2012	06/2012	305	MEMPHIS AREA ASSOCIATION OF GOVERNMENTS				
			ERP0704-65	0	CP	5,937.80		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		5,937.80	
								5,937.80
62533	06/07/2012	06/2012	305	NORTHWEST TENNESSEE DEVELOPMENT DISTRICT				
			ERP0705-122	0	CP	15,700.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		15,700.00	
								15,700.00
62534	06/07/2012	06/2012	305	UPPER CUMBERLAND DEVELOPMENT DISTRICT				
			ERP0709-99	0	CP	33,584.10		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		33,584.10	
								33,584.10
62535	06/07/2012	06/2012	307	USDA RURAL HOUSING DEVELOPMENT				
			06071201	0	CP	22,313.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		22,313.00	
								22,313.00
62536	06/08/2012	06/2012	2423	BOB PARKS REALTY LLC ATTN: TAMMY CARROLL				
			100059718	0	Loan # 10014617 JAWORSKI	18.89		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		18.89	
			100059719	0	Loan # 10014709 GREENHALGE	36.07		

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			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		36.07	
100059720			0	Loan # 10010191	TAYLOR	13.30		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		13.30	
100059721			0	Loan # 10010191	TAYLOR	18.32		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		18.32	
100059722			0	Loan # 10010191	TAYLOR	19.28		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		19.28	
100059723			0	Loan # 10010766	STOUT	23.00		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		23.00	
100059724			0	Loan # 10011232	HOOD	36.31		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		36.31	
100059725			0	Loan # 10011253	STRONG	52.37		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		52.37	
100059726			0	Loan # 10011253	STRONG	214.92		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		214.92	
100059727			0	Loan # 10011253	STRONG	98.32		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		98.32	
100059728			0	Loan # 10011291	BOYD	73.36		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		73.36	
100059729			0	Loan # 10011291	BOYD	41.64		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		41.64	
100059730			0	Loan # 10011291	BOYD	300.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		300.00	
100059731			0	Loan # 10011321	KINKADE	35.41		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		35.41	
100059732			0	Loan # 10011446	ADAMSON	15.22		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		15.22	
100059733			0	Loan # 10011446	ADAMSON	16.36		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		16.36	
100059734			0	Loan # 10012011	NATION	32.09		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		32.09	
100059735			0	Loan # 10012171	ANDERSON	53.75		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		53.75	
100059736			0	Loan # 10012921	TISDALE	13.30		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		13.30	
100059737			0	Loan # 10013294	SLOAN	9.87		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		9.87	
100059738			0	Loan # 10013764	WADE	24.76		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		24.76	
100059739			0	Loan # 10016234	BELL	90.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		90.00	
								1,236.54
62537	06/08/2012	06/2012	2448	CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT				
			100059740	0	Loan # 10011744	DETIVEAUX	103.21	
				1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures	103.21	
			100059741	0	Loan # 10013217	MASON JR	62.43	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		62.43	
								165.64
62538	06/08/2012	06/2012	2902		DENISE MCBRIDE			
			12-1413	0	HHF	90.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		90.00	
								90.00
62539	06/08/2012	06/2012	2141		KNOXVILLE HABITAT OPERATING ACCOUNT			
			06081201	0	SF	3,072.00		
			1330 2020 1010	0001-8572-0007-0000	Accounts Rec. - Mortgage Loans		3,072.00	
								3,072.00
62540	06/08/2012	06/2012	1050		LOAN PROTECTOR			
			100059696	0	Loan # 10003717 RICKER	602.00		
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		602.00	
			100059697	0	Loan # 10004708 THOMPSON	683.00		
			1334 2020 1010	0001-8555-0007-0000	Accounts Rec. - Foreclosures		683.00	
			100059698	0	Loan # 10008629 BLASEN	610.00		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		610.00	
			100059699	0	Loan # 10012182 WHITLEY	738.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		738.00	
			100059700	0	Loan # 10014295 WANNER	749.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		749.00	
			100059701	0	Loan # 10015266 FOSTER	914.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		914.00	
			100059702	0	Loan # 10017090 MULL	817.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		817.00	
			100059703	0	Loan # 00040598 YOUNG	375.00		
			1334 2020 1010	0001-8571-0007-0000	Accounts Rec. - Foreclosures		375.00	
								5,488.00
62541	06/08/2012	06/2012	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100059704	0	Loan # 10014550 REYNOLDS	145.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		145.00	
			100059705	0	Loan # 10007433 HELTON	150.00		
			1334 2020 1010	0001-8557-0007-0000	Accounts Rec. - Foreclosures		150.00	
			100059706	0	Loan # 10008629 BLASEN	20.00		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100059707	0	Loan # 10011321 KINKADE	6,400.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		6,400.00	
			100059708	0	Loan # 10011880 LAWSON JR	100.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100059709	0	Loan # 10011894 BARNETT	100.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100059710	0	Loan # 10012035 IVY	150.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		150.00	
			100059711	0	Loan # 10013217 MASON JR	150.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		150.00	
			100059712	0	Loan # 10015218 MATHIS	100.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100059713	0	Loan # 10015242 CAMPBELL J	2,200.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		2,200.00	
			100059714	0	Loan # 10015242 CAMPBELL J	80.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		80.00	
			100059715	0	Loan # 10015320 ROBLERO-PE	100.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100059716	0	Loan # 10016556 HAMILTON	100.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100059717	0	Loan # 10017090 MULL	425.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		425.00	
								10,220.00
62542	06/08/2012	06/2012	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0705-123	0	CP	20,422.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		20,422.00	
								20,422.00
62543	06/08/2012	06/2012	2525		SIR SPEEDY PRINTING & MARKETING SOLUTIONS			
			12-1371	0	PA	103.34		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		103.34	
			12-1371	1	PA	103.34-		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		103.34-	
								.00
62544	06/08/2012	06/2012	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			ERP0706-138	0	CP	10,972.11		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		10,972.11	
								10,972.11
62545	06/08/2012	06/2012	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			ERP0706-137	0	CP	31,010.75		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		31,010.75	
								31,010.75
62546	06/11/2012	06/2012	306		ETHRA DEVELOPMENT CORPORATION			
			HTF0807-4	0	CP	26,750.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		26,750.00	
								26,750.00
62547	06/11/2012	06/2012	2914		LEE HECHT HARRISON LLC			
			35276589CS	0	EX	23,025.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		23,025.00	
			35289450	0	EX	8,000.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		8,000.00	
								31,025.00
62548	06/11/2012	06/2012	2912		ORLEANS ESTATES HOA C/O ACCLAIMED PROPERTY MGMT			
			100059804	0	Loan # 10012171 ANDERSON	90.00		
			1334 2020 1010 0001-8562-0007-0000		Accounts Rec. - Foreclosures		90.00	
								90.00
62549	06/12/2012	06/2012	306		ALPHA OMEGA VETERANS SERVICES, INC.			
			HTF1002-3	0	CP	40,166.73		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		40,166.73	
								40,166.73
62550	06/12/2012	06/2012	2555		GRAY LINE NASHVILLE			
			12-1424	0	HR	455.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		455.00	
								455.00
62551	06/12/2012	06/2012	305		GREATER NASHVILLE REGIONAL COUNCIL			
			ERP0703-117	0	CP	6,600.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		6,600.00	
								6,600.00
62552	06/12/2012	06/2012	2915		NEKIA CARTER			
			12-1425	0	PC	69.99		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		69.99	
								69.99
62553	06/12/2012	06/2012	2436		PUTNAM COUNTY HABITAT FOR HUMANITY			
			06121201	0	SF	105.98		
			1330 2020 1010 0001-7401-0007-0000		Accounts Rec. - Mortgage Loans		105.98	
								105.98
62554	06/12/2012	06/2012	2647		RENTGROW INC			
			541449	0	RA	7,636.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		7,636.00	
								7,636.00
62555	06/12/2012	06/2012	306		SOUTHEASTERN HOUSING FOUNDATIO DEVELOPMENT DISTRICT			
			HTF1016-2	0	CP	28,320.30		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		28,320.30	
								28,320.30
62556	06/13/2012	06/2012	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0702-136	0	CP	11,045.21		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
62564	06/14/2012	06/2012	2270 BACON & CAVIAR CATERING					
			12-1433	0	CA	87.01		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		87.01	
								87.01
62565	06/14/2012	06/2012	2916 NASHVILLE FARMERS MARKET					
			12-1434	0	CA	25.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		25.00	
								25.00
62566	06/15/2012	06/2012	2521 ARAMARK REFRESHMENT SERVICES					
			11855P	0	OP	1,541.14		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		1,541.14	
								1,541.14
62567	06/15/2012	06/2012	306 BLOUNT COUNTY HABITAT FOR HUMANITY					
			06151201	0	CP	14,500.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		14,500.00	
								14,500.00
62568	06/15/2012	06/2012	306 BLOUNT COUNTY HABITAT FOR HUMANITY					
			06151202	0	CP	11,642.50		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		11,642.50	
								11,642.50
62569	06/15/2012	06/2012	306 CROSSVILLE HOUSING AUTHORITY DEVELOPMENT CORPORATION					
			HTF1008-4	0	CP	34,816.72		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		34,816.72	
								34,816.72
62570	06/15/2012	06/2012	305 FIRST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0702-137	0	CP	6,435.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		6,435.00	
								6,435.00
62571	06/15/2012	06/2012	1435 FOX RIDGE PLACE LP C/O MACO MANAGEMENT					
			100060047	0	Loan # 61 FOX RIDGE	1,970.87		
			2210 2020 1010 0001-7406-0006-0000		Escrow Deposits - MF Dev		1,970.87	
								1,970.87
62572	06/15/2012	06/2012	2917 GENERAL SESSIONS COURT CLERK CIVIL DIVISION					
			100060051	0	Loan # 02030136 JACKSON	102.75		
			1334 2020 1010 0001-8572-0007-0000		Accounts Rec. - Foreclosures		102.75	
								102.75
62573	06/15/2012	06/2012	2914 LEE HECHT HARRISON LLC					
			35304853	0	EX	4,900.00		

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			4785 2020 1010	0001-7406-0008-0000	Operating Expense		4,900.00	
								4,900.00
62574	06/15/2012	06/2012	2633		SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
			100060048	0	Loan # 10011096 BROCCO	195.84		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		195.84	
			100060049	0	Loan # 10011446 ADAMSON	453.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		453.00	
			100060050	0	Loan # 10017090 MULL	4,143.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		4,143.00	
								4,791.84
62575	06/15/2012	06/2012	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0707-136	0	CP	9,770.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		9,770.00	
								9,770.00
62576	06/15/2012	06/2012	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			ERP0709-101	0	CP	15,815.80		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		15,815.80	
								15,815.80
62577	06/18/2012	06/2012	2918		WEST THOMPSON WEST			
			824965679	0	EX	5,749.56		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		5,749.56	
								5,749.56
62578	06/19/2012	06/2012	2919		COURTYARD BY MARRIOTT			
			12-1457	0	PA	3,519.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,519.00	
								3,519.00
62579	06/19/2012	06/2012	2863		TTN TOTAL TRAFFIC			
			137731AP	0	HHF	4,800.00		
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		4,800.00	
								4,800.00
62580	06/20/2012	06/2012	2530		PAETEC			
			53975163	0	IT & HHF	18,190.08		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		15,190.08	
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		3,000.00	
								18,190.08
62581	06/20/2012	06/2012	2525		SIR SPEEDY PRINTING & MARKETING SOLUTIONS			
			41756	0	PA	2,543.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,543.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								2,543.00
62582	06/20/2012	06/2012	2538		STAPLES BUSINESS ADVANTAGE DEPT ATL			
				8022027178	0 OP	8,655.83		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		8,655.83	
								8,655.83
62583	06/21/2012	06/2012	2278		DAVE & BUSTERS			
				12-1465	0 HR	5,499.01		
				4790 2020 1010	0001-7406-0008-0000 Other Expenses		5,499.01	
								5,499.01
62584	06/21/2012	06/2012	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
				ERP0701-104	0 CP	3,329.33		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		3,329.33	
								3,329.33
62585	06/21/2012	06/2012	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
				ERP0702-138	0 CP	6,911.81		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		6,911.81	
								6,911.81
62586	06/21/2012	06/2012	306		KNOX HOUSING PARTNERSHIP DEVELOPMENT CORPORATION			
				HTF1011-11	0 CP	3,067.02		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		3,067.02	
								3,067.02
62587	06/21/2012	06/2012	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
				ERP0706-140	0 CP	5,935.96		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		5,935.96	
								5,935.96
62588	06/21/2012	06/2012	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
				ERP0707-137	0 CP	8,095.00		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		8,095.00	
								8,095.00
62589	06/21/2012	06/2012	2572		TALX THE WORK NUMBER			
				1075564	0 RA	3,800.00		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		3,800.00	
				1095297	0 RA	3,800.00		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		3,800.00	
								7,600.00
62590	06/21/2012	06/2012	2278		DAVE & BUSTERS			
				12-1470	0 HR	440.00		
				4790 2020 1010	0001-7406-0008-0000 Other Expenses		440.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
440.00								
62591	06/22/2012	06/2012	1479		MEMPHIS PROPERTY SERVICES, L.L			
				100061153	0 Loan # 10014550 REYNOLDS	145.00		
				1334 2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		145.00	
				100061154	0 Loan # 10014550 REYNOLDS	145.00		
				1334 2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		145.00	
				100061155	0 Loan # 10014586 CANTRELL	95.00		
				1334 2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		95.00	
				100061156	0 Loan # 25658 CHAMBERLAI	80.00		
				1334 2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		80.00	
				100061157	0 Loan # 25658 CHAMBERLAI	80.00		
				1334 2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		80.00	
				100061158	0 Loan # 10003717 RICKER	290.00		
				1334 2020 1010	0001-8554-0007-0000 Accounts Rec. - Foreclosures		290.00	
				100061159	0 Loan # 10004708 THOMPSON	1,710.00		
				1334 2020 1010	0001-8555-0007-0000 Accounts Rec. - Foreclosures		1,710.00	
				100061160	0 Loan # 10004708 THOMPSON	190.00		
				1334 2020 1010	0001-8555-0007-0000 Accounts Rec. - Foreclosures		190.00	
				100061161	0 Loan # 10007433 HELTON	150.00		
				1334 2020 1010	0001-8557-0007-0000 Accounts Rec. - Foreclosures		150.00	
				100061162	0 Loan # 10008629 BLASEN	345.00		
				1334 2020 1010	0001-8558-0007-0000 Accounts Rec. - Foreclosures		345.00	
				100061163	0 Loan # 10011096 BROCCO	130.00		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		130.00	
				100061164	0 Loan # 10011096 BROCCO	100.00		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		100.00	
				100061165	0 Loan # 10011321 KINKADE	100.00		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		100.00	
				100061166	0 Loan # 10011321 KINKADE	100.00		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		100.00	
				100061167	0 Loan # 10011711 FONTAINE	80.00		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		80.00	
				100061168	0 Loan # 10011711 FONTAINE	80.00		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		80.00	
				100061169	0 Loan # 10011880 LAWSON JR	100.00		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		100.00	
				100061170	0 Loan # 10011894 BARNETT	100.00		
				1334 2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		100.00	
				100061171	0 Loan # 10012035 IVY	150.00		
				1334 2020 1010	0001-8562-0007-0000 Accounts Rec. - Foreclosures		150.00	
				100061172	0 Loan # 10013217 MASON JR	150.00		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		150.00	
				100061173	0 Loan # 10013272 ELLIOTT	160.00		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		160.00	
				100061174	0 Loan # 10013613 WOMBLE	80.00		
				1334 2020 1010	0001-8563-0007-0000 Accounts Rec. - Foreclosures		80.00	
				100061175	0 Loan # 10014295 WANNER	2,470.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		2,470.00	
			100061176	0	Loan # 10015242 CAMPBELL J	80.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		80.00	
			100061177	0	Loan # 10015320 ROBLERO-PE	100.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100061178	0	Loan # 10016556 HAMILTON	100.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100061179	0	Loan # 10019411 ROBERTSON	20.00		
			1334 2020 1010	0001-8569-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100061180	0	Loan # 00020318 YOUNG	80.00		
			1334 2020 1010	0001-8571-0007-0000	Accounts Rec. - Foreclosures		80.00	
			100061181	0	Loan # 00020318 YOUNG	80.00		
			1334 2020 1010	0001-8571-0007-0000	Accounts Rec. - Foreclosures		80.00	
								7,490.00
62592	06/22/2012	06/2012	2633		SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
			100061182	0	Loan # 10011894 BARNETT	2,590.90		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		2,590.90	
								2,590.90
62593	06/25/2012	06/2012	19		DAVIDSON COUNTY REGISTRAR OF DEEDS			
			100061251	0	Loan # 55008002 FOULKS	24.00		
			2925 2020 1010	0001-7406-0008-0000	Current Year Permanent X-fers		12.00	
			4740 2020 2925	0016-9994-0010-0000	Payoff Expense		12.00	
								24.00
62594	06/25/2012	06/2012	2212		PARKWAY TOWERS, LLC			
			06251202	0	OP	1,193.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,193.00	
								1,193.00
62595	06/25/2012	06/2012	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			ERP0709-102	0	CP	10,604.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		10,604.00	
								10,604.00
62596	06/25/2012	06/2012	307		USDA RURAL HOUSING DEVELOPMENT			
			06251201	0	CP	48,287.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		48,287.00	
								48,287.00
62597	06/26/2012	06/2012	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100061270	0	Loan # 10014550 REYNOLDS	37.86		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		37.86	
			100061271	0	Loan # 10014550 REYNOLDS	10.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		10.00	
			100061272	0	Loan # 10007433 HELTON	37.77		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8557-0007-0000	Accounts Rec. - Foreclosures		37.77	
100061273			0	Loan # 10010766	STOUT	12.45		
			1334 2020 1010	0001-8560-0007-0000	Accounts Rec. - Foreclosures		12.45	
100061274			0	Loan # 10011446	ADAMSON	15.22		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		15.22	
100061275			0	Loan # 10011446	ADAMSON	23.48		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		23.48	
100061276			0	Loan # 10011880	LAWSON JR	90.19		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		90.19	
100061277			0	Loan # 10011880	LAWSON JR	72.05		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		72.05	
100061278			0	Loan # 10012179	GANAWAY	32.38		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		32.38	
100061279			0	Loan # 10012179	GANAWAY	22.54		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		22.54	
100061280			0	Loan # 10012179	GANAWAY	49.80		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		49.80	
100061281			0	Loan # 10012182	WHITLEY	44.48		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		44.48	
100061282			0	Loan # 10012516	JENKINS	26.52		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		26.52	
100061283			0	Loan # 10012921	TISDALE	16.31		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		16.31	
100061284			0	Loan # 10013272	ELLIOTT	53.11		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		53.11	
100061285			0	Loan # 10013272	ELLIOTT	67.93		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		67.93	
100061286			0	Loan # 10013764	WADE	23.72		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		23.72	
100061287			0	Loan # 10014936	QARADADHI	16.67		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		16.67	
100061288			0	Loan # 10015242	CAMPBELL J	49.04		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		49.04	
100061289			0	Loan # 10015242	CAMPBELL J	55.62		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		55.62	
								757.14
62598	06/26/2012	06/2012	2917	GENERAL SESSIONS	COURT CLERK CIVIL DIVISION			
			100061290	0	Loan # 93070033	PARKS	102.75	
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		102.75	
								102.75
62599	06/26/2012	06/2012	1479	MEMPHIS PROPERTY SERVICES, L.L				
			100061252	0	Loan # 10014550	REYNOLDS	145.00	
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		145.00	
			100061253	0	Loan # 10003717	RICKER	80.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		80.00	
100061254			0	Loan # 10004708	THOMPSON	20.00		
			1334 2020 1010	0001-8555-0007-0000	Accounts Rec. - Foreclosures		20.00	
100061255			0	Loan # 10007433	HELTON	150.00		
			1334 2020 1010	0001-8557-0007-0000	Accounts Rec. - Foreclosures		150.00	
100061256			0	Loan # 10011711	FONTAINE	80.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		80.00	
100061257			0	Loan # 10011880	LAWSON JR	100.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		100.00	
100061258			0	Loan # 10011894	BARNETT	100.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		100.00	
100061259			0	Loan # 10012035	IVY	150.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		150.00	
100061260			0	Loan # 10013217	MASON JR	150.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		150.00	
100061261			0	Loan # 10013613	WOMBLE	80.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		80.00	
100061262			0	Loan # 10013613	WOMBLE	775.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		775.00	
100061263			0	Loan # 10013613	WOMBLE	20.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		20.00	
100061264			0	Loan # 10014295	WANNER	100.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		100.00	
100061265			0	Loan # 10015242	CAMPBELL J	80.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		80.00	
100061266			0	Loan # 10015266	FOSTER	580.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		580.00	
100061267			0	Loan # 10016556	HAMILTON	160.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		160.00	
100061268			0	Loan # 10019411	ROBERTSON	190.00		
			1334 2020 1010	0001-8569-0007-0000	Accounts Rec. - Foreclosures		190.00	
100061269			0	Loan # 00020318	YOUNG	80.00		
			1334 2020 1010	0001-8571-0007-0000	Accounts Rec. - Foreclosures		80.00	
								3,040.00
62600	06/26/2012	06/2012	2513	DYNAMARK GRAPHICS GROUP PIP OF TENNESSEE INC				
			448053135	0	RA	1,845.76		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,845.76	
								1,845.76
62601	06/27/2012	06/2012	2448	CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT				
			100061332	0	Loan # 10012035	IVY	17.23	
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		17.23	
			100061333	0	Loan # 10012035	IVY	19.13	
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		19.13	
			100061334	0	Loan # 10013217	MASON JR	67.22	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		67.22	
								103.58
62602	06/27/2012	06/2012	1050		LOAN PROTECTOR			
			100061331	0	Loan # 10013143 LITTLETON	1,592.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		1,592.00	
								1,592.00
62603	06/27/2012	06/2012	306		LOUDON COUNTY HABITAT FOR HUMA DEVELOPMENT CORPORATION			
			06271201	0	CP	14,999.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		14,999.00	
								14,999.00
62604	06/27/2012	06/2012	2518		NON-PROFIT INDUSTRIES, INC.			
			2012-1542	0	EX	11,750.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		11,750.00	
			2012-1543	0	EX	1,820.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,820.00	
								13,570.00
62605	06/27/2012	06/2012	2912		ORLEANS ESTATES HOA C/O ACCLAIMED PROPERTY MGMT			
			100061335	0	Loan # 10012171 ANDERSON	90.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		90.00	
								90.00
62606	06/27/2012	06/2012	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			ERP0706-141	0	CP	12,144.67		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		12,144.67	
								12,144.67
62607	06/27/2012	06/2012	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			ERP0709-103	0	CP	12,965.76		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		12,965.76	
								12,965.76
62608	06/28/2012	06/2012	2922		COMPENSATION ADVANTAGE			
			2131	0	HR	5,401.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		5,401.00	
								5,401.00
62609	06/28/2012	06/2012	2513		DYNAMARK GRAPHICS GROUP PIP OF TENNESSEE INC			
			12-1492	0	RA	2,140.98		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,140.98	
								2,140.98
62610	06/28/2012	06/2012	1226		NCSHA 2011 ANNUAL AWARDS			
			12-1473	0	PA	175.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		175.00	175.00
62611	06/28/2012	06/2012	2923 RIVENDELL WOODS C/O GHERTNER & COMPANY					
			100061337	0	Loan # 10014936 QARADADHI	237.15		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		237.15	
			100061338	0	Loan # 10014936 QARADADHI	75.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		75.00	
								312.15
62612	06/28/2012	06/2012	2921 TWO RIVERS HOA C/O GHERTNER & COMPANY					
			100061336	0	Loan # 10012921 TISDALE	361.48		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		361.48	
								361.48
62613	06/29/2012	06/2012	306 HABITAT FOR HUMANITY OF TN DEVELOPMENT CORPORATION					
			HTF1009-10	0	CP	66,666.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		66,666.00	
								66,666.00
62614	06/29/2012	06/2012	307 USDA RURAL HOUSING DEVELOPMENT					
			06291201	0	CP	43,567.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		43,567.00	
								43,567.00
62616	07/02/2012	07/2012	305 EAST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0701-105	0	CP	3,566.61		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		3,566.61	
								3,566.61
62617	07/02/2012	07/2012	2155 GREATER NASHVILLE REGIONAL COUNCIL					
			13-0015	0	RP	9,750.00		
			1511 2020 1010	0001-7406-0008-0000	Due From/(Due To) Other Funds		9,750.00	
								9,750.00
62618	07/02/2012	07/2012	2152 NORTHWEST TENNESSEE DEVELOPMENT DISTRICT					
			130011	0	RP	10,000.00		
			1511 2020 1010	0001-7406-0008-0000	Due From/(Due To) Other Funds		10,000.00	
								10,000.00
62620	07/02/2012	07/2012	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT					
			ERP0706-142	0	CP	4,292.37		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		4,292.37	
								4,292.37
62621	07/02/2012	07/2012	2346 SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT					
			13-0012	0	RP	9,525.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1511 2020 1010	0001-7406-0008-0000	Due From/(Due To) Other Funds		9,525.00	
								9,525.00
62622	07/02/2012	07/2012	2864	SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT				
			13-0013	0	RP	8,250.00		
			1511 2020 1010	0001-7406-0008-0000	Due From/(Due To) Other Funds		8,250.00	
								8,250.00
62624	07/02/2012	07/2012	2165	UPPER CUMBERLAND DEVELOPMENT DISTRICTS				
			13-0014	0	RP	10,000.00		
			1511 2020 1010	0001-7406-0008-0000	Due From/(Due To) Other Funds		10,000.00	
								10,000.00
62625	07/05/2012	07/2012	2360	EAST TENNESSEE DEVELOPMENT DISTRICT				
			13-0019	0	RP	11,650.00		
			1511 2020 1010	0001-7406-0008-0000	Due From/(Due To) Other Funds		11,650.00	
								11,650.00
62626	07/05/2012	07/2012	2153	FIRST TENNESSEE DEVELOPMENT DISTRICT				
			13-0018	0	RP	16,300.00		
			1511 2020 1010	0001-7406-0008-0000	Due From/(Due To) Other Funds		16,300.00	
								16,300.00
62627	07/05/2012	07/2012	305	FIRST TENNESSEE DEVELOPMENT DISTRICT				
			ERP0702-139	0	CP	21,958.20		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		21,958.20	
								21,958.20
62628	07/05/2012	07/2012	2339	MEMPHIS AREA ASSOCIATION OF GOVERNMENTS				
			13-0020	0	RP	11,238.50		
			1511 2020 1010	0001-7406-0008-0000	Due From/(Due To) Other Funds		11,238.50	
								11,238.50
62629	07/05/2012	07/2012	2344	SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT				
			13-0017	0	RP	17,000.00		
			1511 2020 1010	0001-7406-0008-0000	Due From/(Due To) Other Funds		17,000.00	
								17,000.00
62630	07/06/2012	07/2012	2532	PITNEY BOWES SOFTWARE INC.				
			IN305428	0	IT	6,025.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		6,025.00	
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		.00	
								6,025.00
62631	07/09/2012	07/2012	305	EAST TENNESSEE DEVELOPMENT DISTRICT				
			ERP0701-106	0	CP	2,783.77		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,783.77	
								2,783.77
62632	07/09/2012	07/2012	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0702-140	0	CP	4,191.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		4,191.00	
								4,191.00
62633	07/10/2012	07/2012	2925		ESRI			
			92502458	0	IT	25,245.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		25,245.00	
								25,245.00
62634	07/11/2012	07/2012	306		CROSSVILLE HOUSING AUTHORITY DEVELOPMENT CORPORATION			
			HTF1008-5	0	CP	9,545.80		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		9,545.80	
			HTF1008-5	1	CP	9,545.80-		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		9,545.80-	
								.00
62635	07/11/2012	07/2012	1435		FOX RIDGE PLACE LP C/O MACO MANAGEMENT			
			100062327	0	Loan # 61 FOX RIDGE	4,041.89		
			2211 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Int Earn		4,041.89	
								4,041.89
62636	07/11/2012	07/2012	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0705-124	0	CP	11,500.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,500.00	
								11,500.00
62637	07/11/2012	07/2012	2796		PANGEA FOUNDATION			
			THDA0612	0	IT	3,732.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,732.00	
								3,732.00
62638	07/11/2012	07/2012	2693		PRESIDIO NETWORKED SOLUTIONS			
			40248413	0	IT	20,053.28		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		20,053.28	
								20,053.28
62639	07/11/2012	07/2012	306		CUMBERLAND REGIONAL DEVELOPMENT CORPORATION			
			HTF1008-5	2	CP	19,545.80		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		19,545.80	
			HTF1008-5	3	CP	19,545.80-		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		19,545.80-	

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Check Number	Check Date	Check Period	Vendor Invoice - Seq Description	Invoice Amount	GL Amount	Check Amount
						.00
62640	07/12/2012	07/2012	2670 CHRISTMAS DISPLAY'S INC.			
			12-1394 0 SF	350.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense		350.00	
						350.00
62641	07/12/2012	07/2012	306 CROSSVILLE HOUSING AUTHORITY DEVELOPMENT CORPORATION			
			HTF1008-5 4 CP	19,545.80		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		19,545.80	
						19,545.80
62642	07/12/2012	07/2012	2926 DINA WALTERS			
			13-0049 0 SF	175.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense		175.00	
						175.00
62643	07/12/2012	07/2012	2927 ROBBIE WISEMAN			
			13-0048 0 SF	175.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense		175.00	
						175.00
62644	07/12/2012	07/2012	2892 ROEING CORPORATION			
			87703 0 IT	6,649.30		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense		6,649.30	
						6,649.30
62645	07/12/2012	07/2012	306 SCOTT-MORGAN COMMUNITY DEVELOPMENT CORPORATION			
			07121201 0 CP	25,000.00		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		25,000.00	
						25,000.00
62646	07/12/2012	07/2012	1915 WAL-MART			
			13-0055 0 SF	1,500.00		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense		1,500.00	
						1,500.00
62647	07/13/2012	07/2012	2922 COMPENSATION ADVANTAGE			
			2136 0 HR	4,921.43		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense		4,921.43	
						4,921.43
62648	07/13/2012	07/2012	305 MEMPHIS AREA ASSOCIATION OF GOVERNMENTS			
			ERP0704-66 0 CP	9,385.20		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF		9,385.20	
						9,385.20

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
62649	07/13/2012	07/2012	2538		STAPLES BUSINESS ADVANTAGE DEPT ATL			
				8022351340	0 HHF & OP	16,279.00		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		15,805.71	
				1512 2020 1010	0001-7406-0008-0000 Due From/Due (To) - HHF		473.29	
								16,279.00
62650	07/13/2012	07/2012	2572		TALX THE WORK NUMBER			
				1105689	0 RA	3,800.00		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		3,800.00	
								3,800.00
62651	07/13/2012	07/2012	313		TENNESSEE FARMERS MUTUAL INS			
				100062415	0 Loan # 10023107 SWIFT	799.00		
				2212 2020 1010	0001-7406-0006-0000 Escrow Deposits - SF		799.00	
								799.00
62652	07/13/2012	07/2012	307		USDA RURAL HOUSING DEVELOPMENT			
				07131201	0 CP	39,067.00		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		39,067.00	
								39,067.00
62653	07/16/2012	07/2012	2518		NON-PROFIT INDUSTRIES, INC.			
				2012-1571	0 EX	11,750.00		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		11,750.00	
				2012-1572	0 EX	1,820.00		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		1,820.00	
								13,570.00
62654	07/17/2012	07/2012	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
				ERP0702-141	0 CP	4,198.41		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		4,198.41	
								4,198.41
62655	07/17/2012	07/2012	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
				ERP0702-142	0 CP	727.28		
				6310 2020 1010	0001-7406-0008-0000 Local Grant Expenditures HTF		727.28	
								727.28
62656	07/17/2012	07/2012	2530		PAETEC			
				61169255	2 IT/ HHF	18,838.68		
				4785 2020 1010	0001-7406-0008-0000 Operating Expense		15,838.68	
				1512 2020 1010	0001-7406-0008-0000 Due From/Due (To) - HHF		3,000.00	
								18,838.68
62657	07/18/2012	07/2012	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
				100062535	0 Loan # 10014709 GREENHALGE	36.07		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		36.07	
100062536			0	Loan # 10014709	GREENHALGE	11.65		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		11.65	
100062537			0	Loan # 10014709	GREENHALGE	38.32		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		38.32	
100062538			0	Loan # 10014709	GREENHALGE	15.04		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		15.04	
100062539			0	Loan # 10011321	KINKADE	28.26		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		28.26	
100062540			0	Loan # 10011321	KINKADE	19.63		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		19.63	
100062541			0	Loan # 10011321	KINKADE	58.16		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		58.16	
100062542			0	Loan # 10011321	KINKADE	23.33		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		23.33	
100062543			0	Loan # 10011446	ADAMSON	10.69		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		10.69	
100062544			0	Loan # 10011446	ADAMSON	27.90		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		27.90	
100062545			0	Loan # 10011894	BARNETT	12.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		12.00	
100062546			0	Loan # 10011894	BARNETT	45.65		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		45.65	
100062547			0	Loan # 10011894	BARNETT	20.33		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		20.33	
100062548			0	Loan # 10012171	ANDERSON	13.75		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		13.75	
100062549			0	Loan # 10012171	ANDERSON	20.29		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		20.29	
100062550			0	Loan # 10012516	JENKINS	14.15		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		14.15	
100062551			0	Loan # 10012921	TISDALE	13.30		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		13.30	
100062552			0	Loan # 10012921	TISDALE	13.30		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		13.30	
100062553			0	Loan # 10012921	TISDALE	15.79		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		15.79	
100062554			0	Loan # 10013764	WADE	23.64		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		23.64	
100062555			0	Loan # 10014936	QARADADHI	30.16		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		30.16	
100062556			0	Loan # 10015320	ROBLERO-PE	73.84		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		73.84	
								565.25
62658	07/18/2012	07/2012	305	EAST TENNESSEE DEVELOPMENT DISTRICT				
			ERP0701-107	0	CP	2,781.03		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,781.03	
								2,781.03
62659	07/18/2012	07/2012	1050	LOAN PROTECTOR				
			100062516	0	Loan # 10012252 PORCH	963.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		963.00	
			100062517	0	Loan # 10015361 FORBES JR	1,005.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		1,005.00	
								1,968.00
62660	07/18/2012	07/2012	1479	MEMPHIS PROPERTY SERVICES, L.L				
			100062518	0	Loan # 10014586 CANTRELL	105.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		105.00	
			100062519	0	Loan # 10000045 WEATHERFOR	20.00		
			1334 2020 1010	0001-8550-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100062520	0	Loan # 10001740 ELLISON	20.00		
			1334 2020 1010	0001-8552-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100062521	0	Loan # 10003717 RICKER	1,265.00		
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		1,265.00	
			100062522	0	Loan # 10004708 THOMPSON	100.00		
			1334 2020 1010	0001-8555-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100062523	0	Loan # 10007235 HENSLEY	20.00		
			1334 2020 1010	0001-8557-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100062524	0	Loan # 10008629 BLASEN	100.00		
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100062525	0	Loan # 10011321 KINKADE	100.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100062526	0	Loan # 10011711 FONTAINE	80.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		80.00	
			100062527	0	Loan # 10012921 TISDALE	20.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100062528	0	Loan # 10013143 LITTLETON	495.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		495.00	
			100062529	0	Loan # 10013613 WOMBLE	80.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		80.00	
			100062530	0	Loan # 10013764 WADE	20.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100062531	0	Loan # 10014072 ESTES	20.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100062532	0	Loan # 10017842 LEADY	20.00		
			1334 2020 1010	0001-8567-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100062533	0	Loan # 00020318 YOUNG	80.00		
			1334 2020 1010	0001-8571-0007-0000	Accounts Rec. - Foreclosures		80.00	
			100062534	0	Loan # 97030253 ROBINS	20.00		
			1334 2020 1010	0001-8571-0007-0000	Accounts Rec. - Foreclosures		20.00	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								2,565.00
62661	07/19/2012	07/2012	2513		DYNAMARK GRAPHICS GROUP PIP OF TENNESSEE INC			
			448052666	0	RA	2,562.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,562.00	
			448053083	0	RA	2,140.98		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,140.98	
								4,702.98
62662	07/19/2012	07/2012	305		EAST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0701-108	0	CP	10,731.27		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		10,731.27	
								10,731.27
62663	07/19/2012	07/2012	306		HABITAT FOR HUMANITY OF TN DEVELOPMENT CORPORATION			
			HTF1009-11	0	CP	66,666.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		66,666.00	
								66,666.00
62664	07/19/2012	07/2012	1158		I-DEAL LLC			
			10022444	0	FN	1,500.00		
			1810 2020 1010	0001-8573-0001-0000	Deferred Charges - Cost of Iss		1,500.00	
								1,500.00
62665	07/19/2012	07/2012	1034		KUTAK ROCK LLP			
			1770011	0	FN	32,500.00		
			1810 2020 1010	0001-8573-0001-0000	Deferred Charges - Cost of Iss		32,500.00	
								32,500.00
62666	07/19/2012	07/2012	1023		STANDARD & POOR'S			
			10300992	0	FN	48,400.00		
			1810 2020 1010	0001-8573-0001-0000	Deferred Charges - Cost of Iss		48,400.00	
								48,400.00
62667	07/19/2012	07/2012	2781		TALENTQUEST ATTN: CHERYL HATCHER			
			006165	0	HR	2,701.96		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,701.96	
								2,701.96
62668	07/19/2012	07/2012	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			ERP1208-1	0	CP	10,430.20		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		10,430.20	
								10,430.20
62669	07/20/2012	07/2012	1435		FOX RIDGE PLACE LP C/O MACO MANAGEMENT			
			100063493	0	Loan # 61 FOX RIDGE	7,572.89		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		7,572.89	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								7,572.89
62670	07/20/2012	07/2012	2928 NH&RA					
			13-0089	0	EX	200.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		200.00	200.00
								200.00
62671	07/20/2012	07/2012	305 UPPER CUMBERLAND DEVELOPMENT DISTRICT					
			HTF1208-2	0	CP	11,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,000.00	11,000.00
								11,000.00
62672	07/20/2012	07/2012	305 UPPER CUMBERLAND DEVELOPMENT DISTRICT					
			HTF1208-3	0	CP	11,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,000.00	11,000.00
								11,000.00
62673	07/23/2012	07/2012	2359 BILL MALONE					
			100063525	0	Loan # 10011711 FONTAINE	70.83		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		70.83	70.83
								70.83
62674	07/23/2012	07/2012	1479 MEMPHIS PROPERTY SERVICES, L.L					
			100063523	0	Loan # 10023120 JONES	20.00		
			1334 2020 1010	0001-2904-0007-0000	Accounts Rec. - Foreclosures		20.00	20.00
			100063524	0	Loan # 10015298 NESBITT	20.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		20.00	20.00
								40.00
62675	07/23/2012	07/2012	2920 SPECTRA LOGIC CORPORATION					
			SR151318-1	0	IT	2,556.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,556.00	2,556.00
								2,556.00
62676	07/23/2012	07/2012	2482 THE MITAS GROUP					
			12577	0	IT	4,504.73		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		4,504.73	4,504.73
								4,504.73
62677	07/24/2012	07/2012	305 FIRST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0702-143	0	CP	2,035.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,035.00	2,035.00
								2,035.00
62678	07/24/2012	07/2012	2563 GOLDNER ASSOCIATES					
			667257	0	PA	4,525.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		4,525.00	4,525.00

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								4,525.00
62679	07/24/2012	07/2012	305 GREATER NASHVILLE REGIONAL COUNCIL					
			ERP0703-118	0	CP	7,700.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		7,700.00	
								7,700.00
62680	07/24/2012	07/2012	305 MEMPHIS AREA ASSOCIATION OF GOVERNMENTS					
			ERP0704-67	0	CP	11,000.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		11,000.00	
								11,000.00
62681	07/24/2012	07/2012	305 NORTHWEST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0705-125	0	CP	12,000.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		12,000.00	
								12,000.00
62682	07/25/2012	07/2012	2574 JOE W. BROWN					
			13-0111	0	ACCTNG/FA	85.31		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		85.31	
								85.31
62683	07/25/2012	07/2012	305 SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0707-138	0	CP	9,960.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		9,960.00	
								9,960.00
62684	07/26/2012	07/2012	2212 PARKWAY TOWERS, LLC					
			07261201	0	ACCTNG/FA	1,193.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		1,193.00	
								1,193.00
62685	07/27/2012	07/2012	2423 BOB PARKS REALTY LLC ATTN: TAMMY CARROLL					
			100063817	0	Loan # 10014550 REYNOLDS	39.15		
			1334 2020 1010 0001-7406-0007-0000		Accounts Rec. - Foreclosures		39.15	
			100063818	0	Loan # 10011321 KINKADE	20.00		
			1334 2020 1010 0001-8561-0007-0000		Accounts Rec. - Foreclosures		20.00	
			100063819	0	Loan # 10011894 BARNETT	12.00		
			1334 2020 1010 0001-8561-0007-0000		Accounts Rec. - Foreclosures		12.00	
			100063820	0	Loan # 10013143 LITTLETON	77.45		
			1334 2020 1010 0001-8563-0007-0000		Accounts Rec. - Foreclosures		77.45	
			100063821	0	Loan # 10013991 MEERDINK	200.00		
			1334 2020 1010 0001-8563-0007-0000		Accounts Rec. - Foreclosures		200.00	
								348.60
62686	07/27/2012	07/2012	1050 LOAN PROTECTOR					
			100063813	0	Loan # 10012287 CLARKE	932.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
62694	07/31/2012	07/2012	1038		COMPTROLLER OF THE TREASURY MANAGEMENT SERVICES			
			316472	0	FN	70,000.00		
			1810	2020 1010	0001-8573-0001-0000 Deferred Charges - Cost of Iss		70,000.00	70,000.00
62695	07/31/2012	07/2012	406		LAKEWOOD VILLAGE			
			100063949	0	Loan # 6 LAKEWOOD V	10,142.00		
			2211	2020 1010	0001-7406-0006-0000 Escrow Deposits - MF Int Earn		10,142.00	10,142.00
62696	07/31/2012	07/2012	432		MOUNTAINVIEW APARTMENTS			
			100063950	0	Loan # 32 MOUNTAIN V	9,991.00		
			2211	2020 1010	0001-7406-0006-0000 Escrow Deposits - MF Int Earn		9,991.00	9,991.00
62697	07/31/2012	07/2012	2929		TN REAL ESTATE COMMISSION			
			13-0126	0	SF	75.00		
			4785	2020 1010	0001-7406-0008-0000 Operating Expense		75.00	75.00
62698	08/01/2012	08/2012	2930		FUNsulting, etc			
			13-0142	0	PA	4,000.00		
			4260	2020 1010	0001-7406-0008-0000 Conference Expenses		4,000.00	4,000.00
62699	08/01/2012	08/2012	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100063971	0	Loan # 10014550 REYNOLDS	145.00		
			1334	2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		145.00	
			100063972	0	Loan # 10014550 REYNOLDS	145.00		
			1334	2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		145.00	
			100063973	0	Loan # 10014550 REYNOLDS	445.00		
			1334	2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		445.00	
			100063974	0	Loan # 10014586 CANTRELL	100.00		
			1334	2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		100.00	
			100063975	0	Loan # 10014586 CANTRELL	795.00		
			1334	2020 1010	0001-7406-0007-0000 Accounts Rec. - Foreclosures		795.00	
			100063976	0	Loan # 10003717 RICKER	80.00		
			1334	2020 1010	0001-8554-0007-0000 Accounts Rec. - Foreclosures		80.00	
			100063977	0	Loan # 10004708 THOMPSON	100.00		
			1334	2020 1010	0001-8555-0007-0000 Accounts Rec. - Foreclosures		100.00	
			100063978	0	Loan # 10008629 BLASEN	100.00		
			1334	2020 1010	0001-8558-0007-0000 Accounts Rec. - Foreclosures		100.00	
			100063979	0	Loan # 10011711 FONTAINE	80.00		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		80.00	
			100063980	0	Loan # 10011880 LAWSON JR	100.00		
			1334	2020 1010	0001-8561-0007-0000 Accounts Rec. - Foreclosures		100.00	
			100063981	0	Loan # 10012035 IVY	150.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		150.00	
100063982			0	Loan # 10012035	IVY	120.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		120.00	
100063983			0	Loan # 10013217	MASON JR	150.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		150.00	
100063984			0	Loan # 10013613	WOMBLE	80.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		80.00	
100063985			0	Loan # 10014295	WANNER	100.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		100.00	
100063986			0	Loan # 10015242	CAMPBELL J	80.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		80.00	
100063987			0	Loan # 10015361	FORBES JR	230.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		230.00	
100063988			0	Loan # 10016556	HAMILTON	100.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		100.00	
100063989			0	Loan # 00020318	YOUNG	80.00		
			1334 2020 1010	0001-8571-0007-0000	Accounts Rec. - Foreclosures		80.00	
100063990			0	Loan # 00040598	YOUNG	430.00		
			1334 2020 1010	0001-8571-0007-0000	Accounts Rec. - Foreclosures		430.00	
100063991			0	Loan # 00040598	YOUNG	100.00		
			1334 2020 1010	0001-8571-0007-0000	Accounts Rec. - Foreclosures		100.00	
								3,710.00
62700	08/02/2012	08/2012	2534	ARAMARK REFRESHMENT SERVICES				
			341062	0	OP	2,861.51		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		689.05	
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		581.14	
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,258.32	
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		333.00	
								2,861.51
62701	08/02/2012	08/2012	2655	INSIGHT PUBLIC SECTOR				
			1100269207	0	IT	18,441.25		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		18,441.25	
			1100270107	0	IT	18,250.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		18,250.00	
			1100270992	0	IT	130,560.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		130,560.00	
			1100271620	0	IT	5,440.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		5,440.00	
			1100273732	0	IT	8,000.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		8,000.00	
								180,691.25
62702	08/03/2012	08/2012	2423	BOB PARKS REALTY LLC ATTN: TAMMY CARROLL				
			100064155	0	Loan # 10012252	PORCH	61.76	

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			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		61.76	
			100064156	0	Loan # 10012921 TISDALE	18.28		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		18.28	
			100064157	0	Loan # 10014936 QARADADHI	11.83		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		11.83	
								91.87
62703	08/03/2012	08/2012	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
			100064158	0	Loan # 10012035 IVY	51.12		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		51.12	
			100064159	0	Loan # 10013217 MASON JR	200.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		200.00	
			100064160	0	Loan # 10013217 MASON JR	50.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		50.00	
			100064161	0	Loan # 10013217 MASON JR	63.62		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		63.62	
								364.74
62704	08/03/2012	08/2012	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100064153	0	Loan # 10001033 CHURCHWELL	20.00		
			1334 2020 1010	0001-8552-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100064154	0	Loan # 02030667 WILLIAMS	20.00		
			1334 2020 1010	0001-8572-0007-0000	Accounts Rec. - Foreclosures		20.00	
								40.00
62705	08/03/2012	08/2012	2633		SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
			100064162	0	Loan # 10013143 LITTLETON	682.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		682.00	
								682.00
62706	08/03/2012	08/2012	305		SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0708-44	0	CP	15,459.63		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		15,459.63	
								15,459.63
62707	08/06/2012	08/2012	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0705-126	0	CP	11,300.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,300.00	
								11,300.00
62708	08/06/2012	08/2012	305		SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT			
			ERP0706-143	0	CP	15,791.97		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		15,791.97	
								15,791.97
62709	08/07/2012	08/2012	2931		DOUBLETREE BY HILTON HOTEL NASHVILLE DOWNTOWN			
			13-0157	0	HR	251.64		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		251.64	
								251.64
62710	08/07/2012	08/2012	27		GIBSON COUNTY REGISTER OF DEEDS			
			100064244	0	Loan # 8811 OAKWOOD MA	27.00		
			4740 2020 1010	0012-0000-0007-0000	Payoff Expense		27.00	
								27.00
62711	08/07/2012	08/2012	305		GREATER NASHVILLE REGIONAL COUNCIL			
			ERP0703-119	0	CP	4,216.67		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		4,216.67	
								4,216.67
62712	08/07/2012	08/2012	2932		THE CONTINENTAL CONDOMINIUMS			
			100064245	0	Loan # 10015361 FORBES JR	584.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		584.00	
								584.00
62713	08/07/2012	08/2012	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			ERP1208-7	0	CP	11,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,000.00	
								11,000.00
62714	08/08/2012	08/2012	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
			100064867	0	Loan # 10012035 IVY	195.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		195.00	
			100064868	0	Loan # 10012035 IVY	1.80		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1.80	
								196.80
62715	08/08/2012	08/2012	2450		EMBASSY SUITES			
			13-0162	0	SF	50,162.84		
			4751 2020 1010	0001-7406-0008-0000	HBEI - Training		50,162.84	
								50,162.84
62716	08/08/2012	08/2012	1050		LOAN PROTECTOR			
			100064866	0	Loan # 10012688 SHER	1,061.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1,061.00	
								1,061.00
62717	08/08/2012	08/2012	1022		MOODY'S INVESTORS SERVICE			
			M0039265	0	FN	69,300.00		
			1810 2020 1010	0001-8573-0001-0000	Deferred Charges - Cost of Iss		69,300.00	
								69,300.00
62718	08/08/2012	08/2012	2633		SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
			100064869	0	Loan # 10012690 SUMMERHILL	958.00		

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			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		958.00	
								958.00
62719	08/09/2012	08/2012	2359		BILL MALONE			
			100064870	0	Loan # 10011711 FONTAINE	62.67		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		62.67	
								62.67
62720	08/09/2012	08/2012	2513		DYNAMARK GRAPHICS GROUP PIP OF TENNESSEE INC			
			448053254	0	RA	2,060.43		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,060.43	
			448053255	0	RA	3,024.15		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,024.15	
								5,084.58
62721	08/09/2012	08/2012	2531		FRANKLIN'S PRINTING			
			50297	0	EX	1,011.88		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,011.88	
								1,011.88
62722	08/09/2012	08/2012	2933		METRO WATER SERVICES			
			100064871	0	Loan # 10013998 RICKELS	12.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		12.00	
								12.00
62723	08/10/2012	08/2012	2636		BROWN PEARMAN RUSSELL LLC			
			2010-021	0	MD	12,970.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		12,970.00	
								12,970.00
62724	08/10/2012	08/2012	305		FIRST TENNESSEE DEVELOPMENT DISTRICT			
			HTF0702-144	0	CP	5,862.18		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		5,862.18	
								5,862.18
62725	08/10/2012	08/2012	305		GREATER NASHVILLE REGIONAL COUNCIL			
			HTF0703-120	0	CP	1,371.34		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		1,371.34	
								1,371.34
62726	08/10/2012	08/2012	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			HTF0705-127	0	CP	3,902.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		3,902.00	
								3,902.00
62727	08/10/2012	08/2012	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			HTF1208-5	0	CP	21,010.00		

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			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		21,010.00	
								21,010.00
62728	08/13/2012	08/2012	2538		STAPLES BUSINESS ADVANTAGE DEPT ATL			
			8022610539	0	HHF & REMAINING AGENCY	12,214.04		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		11,850.65	
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		363.39	
								12,214.04
62729	08/13/2012	08/2012	2572		TALX THE WORK NUMBER			
			1134959	0	RA	3,800.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,800.00	
								3,800.00
62730	08/14/2012	08/2012	2362		KENTUCKY HOUSING AUTHORITY ATTN: KATHY GRAY			
			13-0173	0	RA	75.00		
			3260 2020 1010	0001-7406-0008-0000	Conference Revenue		75.00	
								75.00
62731	08/14/2012	08/2012	1034		KUTAK ROCK LLP			
			1775999	0	FN..	18,750.00		
			4731 2020 1010	0001-7406-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8551-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8553-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8554-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8555-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8556-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8557-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8558-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8559-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8560-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8561-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8562-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8563-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8564-0007-0000	Rebate Calculation Expense		1,250.00	
			4731 2020 1010	0001-8565-0007-0000	Rebate Calculation Expense		1,250.00	
								18,750.00
62732	08/14/2012	08/2012	2530		PAETEC			
			54102764	0	HHF & IT	19,744.15		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		16,744.15	
			1512 2020 1010	0001-7406-0008-0000	Due From/Due (To) - HHF		3,000.00	
								19,744.15
62733	08/14/2012	08/2012	2633		SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
			100065059	0	Loan # 10012252 PORCH	5,528.70		

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			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		5,528.70	
								5,528.70
62734	08/15/2012	08/2012	306		BLOUNT COUNTY HABITAT FOR HUMANITY			
			08151201	0	CP	7,684.93		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		7,684.93	
								7,684.93
62735	08/15/2012	08/2012	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100066109	0	Loan # 10014550 REYNOLDS	51.58		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		51.58	
			100066110	0	Loan # 10014709 GREENHALGE	41.78		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		41.78	
			100066111	0	Loan # 10014709 GREENHALGE	25.58		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		25.58	
			100066112	0	Loan # 10011291 BOYD	50.21		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		50.21	
			100066113	0	Loan # 10012171 ANDERSON	57.02		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		57.02	
			100066114	0	Loan # 10012921 TISDALE	13.30		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		13.30	
			100066115	0	Loan # 10013143 LITTLETON	70.14		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		70.14	
			100066116	0	Loan # 10013764 WADE	26.77		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		26.77	
			100066117	0	Loan # 10013991 MEERDINK	40.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		40.00	
								376.38
62736	08/15/2012	08/2012	2934		GREATER NASHVILLE APT. ASSN.			
			13-0175	0	PA	786.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		786.00	
								786.00
62737	08/15/2012	08/2012	305		GREATER NASHVILLE REGIONAL COUNCIL			
			ERP1203-1	0	CP	11,513.34		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,513.34	
								11,513.34
62738	08/15/2012	08/2012	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100066093	0	Loan # 10014586 CANTRELL	100.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100066094	0	Loan # 10003717 RICKER	80.00		
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		80.00	
			100066095	0	Loan # 10004708 THOMPSON	100.00		
			1334 2020 1010	0001-8555-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100066096	0	Loan # 10008629 BLASEN	100.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8558-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100066097	0	Loan # 10011711 FONTAINE	80.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		80.00	
			100066098	0	Loan # 10011880 LAWSON JR	100.00		
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100066099	0	Loan # 10012035 IVY	150.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		150.00	
			100066100	0	Loan # 10012287 CLARKE	1,940.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		1,940.00	
			100066101	0	Loan # 10013217 MASON JR	150.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		150.00	
			100066102	0	Loan # 10013613 WOMBLE	80.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		80.00	
			100066103	0	Loan # 10014295 WANNER	100.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100066104	0	Loan # 10015242 CAMPBELL J	80.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		80.00	
			100066105	0	Loan # 10015266 FOSTER	80.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		80.00	
			100066106	0	Loan # 10016556 HAMILTON	100.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100066107	0	Loan # 00020318 YOUNG	80.00		
			1334 2020 1010	0001-8571-0007-0000	Accounts Rec. - Foreclosures		80.00	
			100066108	0	Loan # 00040598 YOUNG	100.00		
			1334 2020 1010	0001-8571-0007-0000	Accounts Rec. - Foreclosures		100.00	
								3,420.00
62739	08/15/2012	08/2012	2892	ROEING CORPORATION				
			87927	0	IT	15,036.85		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		12,376.85	
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		2,660.00	
								15,036.85
62740	08/15/2012	08/2012	305	SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT				
			ERP0706-144	0	CP	8,320.47		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		8,320.47	
								8,320.47
62741	08/15/2012	08/2012	305	SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT				
			ERP1206-1	0	CP	1,668.70		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		1,668.70	
								1,668.70
62742	08/16/2012	08/2012	306	CROSSVILLE HOUSING AUTHORITY DEVELOPMENT CORPORATION				
			HTF1008-6	0	CP	21,377.48		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		21,377.48	

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
								21,377.48
62743	08/16/2012	08/2012	305 EAST TENNESSEE DEVELOPMENT DISTRICT ERP0701-109	0 CP		13,642.15		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				13,642.15	
								13,642.15
62744	08/16/2012	08/2012	305 EAST TENNESSEE DEVELOPMENT DISTRICT ERP0701-110	0 CP		4,496.82		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				4,496.82	
								4,496.82
62745	08/16/2012	08/2012	305 GREATER NASHVILLE REGIONAL COUNCIL ERP0703-121	0 CP		5,646.64		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				5,646.64	
								5,646.64
62746	08/16/2012	08/2012	2245 NEIGHBORHOOD REINVESTMENT CORP ATTN: JILL NOBLES 13-0186	0 SF		17,655.00		
			4751 2020 1010 0001-7406-0008-0000 HBEI - Training				17,655.00	
								17,655.00
62747	08/16/2012	08/2012	305 UPPER CUMBERLAND DEVELOPMENT DISTRICT ERP1208-6	0 CP		11,000.00		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				11,000.00	
								11,000.00
62748	08/16/2012	08/2012	307 USDA RURAL HOUSING DEVELOPMENT 08161201	0 CP		8,982.00		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				8,982.00	
								8,982.00
62749	08/17/2012	08/2012	2448 CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT 100066161	0 Loan # 10012287 CLARKE		100.00		
			1334 2020 1010 0001-8562-0007-0000 Accounts Rec. - Foreclosures				100.00	
								100.00
62750	08/17/2012	08/2012	2563 GOLDNER ASSOCIATES 668476	0 PA		6,486.29		
			4785 2020 1010 0001-7406-0008-0000 Operating Expense				6,486.29	
								6,486.29
62751	08/17/2012	08/2012	305 MEMPHIS AREA ASSOCIATION OF GOVERNMENTS ERP0704-68	0 CP		8,919.90		
			6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF				8,919.90	
								8,919.90

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
62752	08/17/2012	08/2012	305 NORTHWEST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0705-128	0	CP	26,533.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		26,533.00	26,533.00
62753	08/17/2012	08/2012	2647 RENTGROW INC					
			13-0199	0	RA	22,010.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		22,010.00	22,010.00
62754	08/17/2012	08/2012	305 SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT					
			ERP0706-145	0	CP	32,495.76		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		32,495.76	32,495.76
62755	08/17/2012	08/2012	305 SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0707-139	0	CP	21,450.00		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		21,450.00	21,450.00
62756	08/17/2012	08/2012	305 SOUTHWEST TENNESSEE DEVELOPMENT DISTRICT					
			ERP0708-45	0	CP	6,025.80		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		6,025.80	6,025.80
62757	08/17/2012	08/2012	305 UPPER CUMBERLAND DEVELOPMENT DISTRICT					
			ERP1208-7	1	CP	9,004.20		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		9,004.20	9,004.20
62758	08/20/2012	08/2012	2341 CUMBERLAND RIVER COMPACT					
			13-0201	0	HR	1,000.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		1,000.00	1,000.00
62759	08/21/2012	08/2012	2448 CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT					
			100066251	0	Loan # 10013217 MASON JR	107.56		
			1334 2020 1010 0001-8563-0007-0000		Accounts Rec. - Foreclosures		107.56	107.56
62760	08/21/2012	08/2012	2535 DELL MARKETING L.P. C/O DELL USA L.P.					
			XFW8R3K81	0	IT	80,648.46		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		80,648.46	80,648.46
62761	08/21/2012	08/2012	2931 DOUBLETREE BY HILTON HOTEL NASHVILLE DOWNTOWN					
			13-0212	0	HR	125.85		

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			4790 2020 1010 0001-7406-0008-0000		Other Expenses		125.85	125.85
62762	08/21/2012	08/2012	2518 NON-PROFIT INDUSTRIES, INC.					
			2012-1604	0	EX	13,570.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		13,570.00	13,570.00
62763	08/22/2012	08/2012	2448 CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT					
			100066274	0	Loan # 10012035 IVY	15.39		
			1334 2020 1010 0001-8562-0007-0000		Accounts Rec. - Foreclosures		15.39	15.39
62764	08/22/2012	08/2012	2927 ROBBIE WISEMAN 608 PLAYERS CT					
			13-0215	0	SF	270.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		270.00	270.00
62765	08/22/2012	08/2012	1783 BLOOMBERG LP					
			5601663941	0	FN	5,925.00		
			4785 2020 1010 0001-7406-0008-0000		Operating Expense		5,925.00	5,925.00
62766	08/22/2012	08/2012	305 GREATER NASHVILLE REGIONAL COUNCIL					
			ERP1203-2	0	CP	6,581.68		
			6310 2020 1010 0001-7406-0008-0000		Local Grant Expenditures HTF		6,581.68	6,581.68
62767	08/22/2012	08/2012	1034 KUTAK ROCK LLP					
			1778431	0	ACCTNG	16,250.00		
			4731 2020 1010 0001-8566-0007-0000		Rebate Calculation Expense		1,250.00	
			4731 2020 1010 0001-8567-0007-0000		Rebate Calculation Expense		1,250.00	
			4731 2020 1010 0001-8568-0007-0000		Rebate Calculation Expense		1,250.00	
			4731 2020 1010 0001-8569-0007-0000		Rebate Calculation Expense		1,250.00	
			4731 2020 1010 0001-8570-0007-0000		Rebate Calculation Expense		1,250.00	
			4731 2020 1010 0001-2901-0007-0000		Rebate Calculation Expense		1,250.00	
			4731 2020 1010 0001-8571-0007-0000		Rebate Calculation Expense		1,250.00	
			4731 2020 1010 0001-2903-0007-0000		Rebate Calculation Expense		1,250.00	
			4731 2020 1010 0001-2904-0007-0000		Rebate Calculation Expense		1,250.00	
			4731 2020 1010 0001-2905-0007-0000		Rebate Calculation Expense		1,250.00	
			4731 2020 1010 0001-2906-0007-0000		Rebate Calculation Expense		1,250.00	
			4731 2020 1010 0001-2907-0007-0000		Rebate Calculation Expense		1,250.00	
			4731 2020 1010 0001-8572-0007-0000		Rebate Calculation Expense		1,250.00	
								16,250.00
62768	08/22/2012	08/2012	305 MEMPHIS AREA ASSOCIATION OF GOVERNMENTS					
			ERP0704-69	0	CP	11,000.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,000.00	
								11,000.00
62769	08/22/2012	08/2012	2935		MICHAEL GERBER			
			13-0217	0	EX	120.65		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		120.65	
								120.65
62770	08/22/2012	08/2012	305		NORTHWEST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0705-129	0	CP	6,345.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		6,345.00	
								6,345.00
62771	08/22/2012	08/2012	2212		PARKWAY TOWERS, LLC			
			08221201	0	OP	1,193.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		1,193.00	
								1,193.00
62772	08/22/2012	08/2012	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0707-140	0	CP	16,573.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		16,573.00	
								16,573.00
62773	08/23/2012	08/2012	2423		BOB PARKS REALTY LLC ATTN: TAMMY CARROLL			
			100066278	0	Loan # 10012690 SUMMERHILL	84.17		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		84.17	
			100066279	0	Loan # 10012921 TISDALE	18.81		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		18.81	
			100066280	0	Loan # 10012921 TISDALE	13.30		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		13.30	
			100066281	0	Loan # 10013143 LITTLETON	93.78		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		93.78	
			100066282	0	Loan # 10013764 WADE	16.36		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		16.36	
			100066283	0	Loan # 10013991 MEERDINK	108.35		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		108.35	
			100066284	0	Loan # 10014936 QARADADHI	13.07		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		13.07	
								347.84
62774	08/23/2012	08/2012	306		COMMUNITY ACTION NETWORK DEVELOPMENT CORPORATION			
			HTF1204-1	0	CP	17,386.27		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		17,386.27	
								17,386.27
62775	08/23/2012	08/2012	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			ERP1208-8	0	CP	6,086.66		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		6,086.66	
								6,086.66
62776	08/24/2012	08/2012	2936		CONFIRM CHOICE, LLC			
				TENHDA081612	0 HR	1,120.55		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		1,120.55	
								1,120.55
62777	08/24/2012	08/2012	1050		LOAN PROTECTOR			
				100066345	0 Loan # 10014489 REEVES	862.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		862.00	
								862.00
62778	08/24/2012	08/2012	2912		ORLEANS ESTATES HOA C/O ACCLAIMED PROPERTY MGMT			
				100066347	0 Loan # 10012171 ANDERSON	90.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		90.00	
								90.00
62779	08/24/2012	08/2012	2633		SOUTHEAST SERVICES INC ATTN: DARREN BROCK			
				100066346	0 Loan # 10013143 LITTLETON	4,769.25		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		4,769.25	
								4,769.25
62780	08/24/2012	08/2012	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
				ERP0707-141	0 CP	18,425.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		18,425.00	
								18,425.00
62781	08/24/2012	08/2012	2937		TCC GROUP, INC ATTN: DIRECTOR OF FINANCE			
				0007266	0 SF	2,000.00		
			4790 2020 1010	0001-7406-0008-0000	Other Expenses		2,000.00	
								2,000.00
62782	08/24/2012	08/2012	2932		THE CONTINENTAL CONDOMINIUMS			
				100066348	0 Loan # 10015361 FORBES JR	262.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		262.00	
								262.00
62783	08/24/2012	08/2012	306		YWCA			
				HTF1219-1	0 CP	175,731.50		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		175,731.50	
								175,731.50
62784	08/27/2012	08/2012	2448		CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT			
				100066401	0 Loan # 10012035 IVY	35.31		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		35.31	

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Check Number	Check Date	Check Period	Vendor Invoice - Seq	Description	Invoice Amount	GL Amount	Check Amount
							35.31
62785	08/27/2012	08/2012	1436	REGENCY VILLAGE LP C/O MACO MANAGEMENT 100066400 0 Loan # 56 REGENCY VI 2210 2020 1010 0001-7406-0006-0000 Escrow Deposits - MF Dev	2,046.71	2,046.71	2,046.71
62786	08/27/2012	08/2012	2939	SUMMIT HOUSING PARTNERS MANAGEMENT, LLC 08271201 0 MD...PARKWOOD VILLE APTS 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	42,000.00	42,000.00	42,000.00
62787	08/28/2012	08/2012	2519	CDW GOVERNMENT, INC. P422554 0 IT 4785 2020 1010 0001-7406-0008-0000 Operating Expense	3,261.40	3,261.40	3,261.40
62788	08/28/2012	08/2012	305	GREATER NASHVILLE REGIONAL COUNCIL ERP1203-3 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	1,371.37	1,371.37	1,371.37
62789	08/28/2012	08/2012	305	MEMPHIS AREA ASSOCIATION OF GOVERNMENTS ERP0704-70 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	23,743.50	23,743.50	23,743.50
62790	08/28/2012	08/2012	305	SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT ERP0707-142 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	44,025.40	44,025.40	44,025.40
62791	08/28/2012	08/2012	305	UPPER CUMBERLAND DEVELOPMENT DISTRICT ERP1208-9 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	15,554.00	15,554.00	15,554.00
62792	08/28/2012	08/2012	307	USDA RURAL HOUSING DEVELOPMENT 08281201 0 CP 6310 2020 1010 0001-7406-0008-0000 Local Grant Expenditures HTF	6,290.00	6,290.00	6,290.00
62793	08/29/2012	08/2012	2940	STEALTH OFFICE SUPPLIES 13-0231 0 IT 4785 2020 1010 0001-7406-0008-0000 Operating Expense	6,831.56	6,831.56	6,831.56

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
62794	08/30/2012	08/2012	2941 CAESAR'S PALACE					
			08301201	0	IT	574.56		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		574.56	
								574.56
62795	08/30/2012	08/2012	2941 CAESAR'S PALACE					
			08301202	0	IT	574.56		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		574.56	
								574.56
62796	08/30/2012	08/2012	2513 DYNAMARK GRAPHICS GROUP PIP OF TENNESSEE INC					
			12-1329	0	RA	3,078.76		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		3,078.76	
								3,078.76
62797	08/31/2012	08/2012	2423 BOB PARKS REALTY LLC ATTN: TAMMY CARROLL					
			100066497	0	Loan # 10012252 PORCH	38.10		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		38.10	
			100066498	0	Loan # 10012690 SUMMERHILL	66.28		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		66.28	
			100066499	0	Loan # 10014295 WANNER	40.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		40.00	
			100066500	0	Loan # 10014354 SNYDER	13.27		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		13.27	
			100066501	0	Loan # 10015242 CAMPBELL J	39.95		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		39.95	
			100066502	0	Loan # 10015242 CAMPBELL J	41.73		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		41.73	
								239.33
62798	08/31/2012	08/2012	2601 EMERSON NETWORK POWER LIEBERT SERVICES INC.					
			SI3937537	0	IT	11,744.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		11,744.00	
								11,744.00
62799	08/31/2012	08/2012	305 FIRST TENNESSEE DEVELOPMENT DISTRICT					
			ERP1202-1	0	CP	2,640.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		2,640.00	
								2,640.00
62800	08/31/2012	08/2012	2859 INDIANA HOUSING & COMMUNITY DEVELOPMENT AUTHORITY					
			13-0252	0	IT	42,500.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		42,500.00	
								42,500.00
62801	08/31/2012	08/2012	305 MEMPHIS AREA ASSOCIATION OF GOVERNMENTS					
			ERP0704-71	0	CP	27,500.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		27,500.00	
								27,500.00
62802	08/31/2012	08/2012	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100066495	0	Loan # 10021343 HARMON	20.00		
			1334 2020 1010	0001-2901-0007-0000	Accounts Rec. - Foreclosures		20.00	
			100066496	0	Loan # 10023560 CRAWLEY	20.00		
			1334 2020 1010	0001-7401-0007-0000	Accounts Rec. - Foreclosures		20.00	
								40.00
62803	08/31/2012	08/2012	305		SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT			
			ERP0707-143	0	CP	21,867.22		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		21,867.22	
								21,867.22
62804	08/31/2012	08/2012	305		UPPER CUMBERLAND DEVELOPMENT DISTRICT			
			ERP1208-10	0	CP	11,000.00		
			6310 2020 1010	0001-7406-0008-0000	Local Grant Expenditures HTF		11,000.00	
								11,000.00
62805	09/04/2012	09/2012	2535		DELL MARKETING L.P. C/O DELL USA L.P.			
			XFWND3X51	0	IT	24,286.00		
			4785 2020 1010	0001-7406-0008-0000	Operating Expense		24,286.00	
								24,286.00
62806	09/05/2012	09/2012	1435		FOX RIDGE PLACE LP C/O MACO MANAGEMENT			
			100066683	0	Loan # 61 FOX RIDGE	3,372.13		
			2210 2020 1010	0001-7406-0006-0000	Escrow Deposits - MF Dev		3,372.13	
								3,372.13
62807	09/05/2012	09/2012	1050		LOAN PROTECTOR			
			100066684	0	Loan # 10014586 CANTRELL	1,221.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		1,221.00	
								1,221.00
62808	09/05/2012	09/2012	1479		MEMPHIS PROPERTY SERVICES, L.L			
			100066685	0	Loan # 10014586 CANTRELL	100.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100066686	0	Loan # 10014586 CANTRELL	100.00		
			1334 2020 1010	0001-7406-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100066687	0	Loan # 10003717 RICKER	80.00		
			1334 2020 1010	0001-8554-0007-0000	Accounts Rec. - Foreclosures		80.00	
			100066688	0	Loan # 10004708 THOMPSON	100.00		
			1334 2020 1010	0001-8555-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100066689	0	Loan # 10004708 THOMPSON	100.00		
			1334 2020 1010	0001-8555-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100066690	0	Loan # 10011880 LAWSON JR	100.00		

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Check Number	Check Date	Check Period	Vendor Invoice -	Seq	Description	Invoice Amount	GL Amount	Check Amount
			1334 2020 1010	0001-8561-0007-0000	Accounts Rec. - Foreclosures		100.00	
100066691			0	Loan # 10012035	IVY	150.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		150.00	
100066692			0	Loan # 10012688	SHER	945.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		945.00	
100066693			0	Loan # 10012688	SHER	625.00		
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		625.00	
100066694			0	Loan # 10013217	MASON JR	150.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		150.00	
100066695			0	Loan # 10013613	WOMBLE	80.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		80.00	
100066696			0	Loan # 10013613	WOMBLE	80.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		80.00	
100066697			0	Loan # 10014295	WANNER	100.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		100.00	
100066698			0	Loan # 10014295	WANNER	335.00		
			1334 2020 1010	0001-8563-0007-0000	Accounts Rec. - Foreclosures		335.00	
100066699			0	Loan # 10015242	CAMPBELL J	80.00		
			1334 2020 1010	0001-8564-0007-0000	Accounts Rec. - Foreclosures		80.00	
100066700			0	Loan # 10016556	HAMILTON	100.00		
			1334 2020 1010	0001-8565-0007-0000	Accounts Rec. - Foreclosures		100.00	
100066701			0	Loan # 00020318	YOUNG	80.00		
			1334 2020 1010	0001-8571-0007-0000	Accounts Rec. - Foreclosures		80.00	
								3,305.00
62809	09/07/2012	09/2012	2448	CENTURY 21 REAL ESTATE GROUP ATTN: RACHEL CORNETT				
			100067429	0	Loan # 10012035	IVY	6.60	
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		6.60	
								6.60
62810	09/07/2012	09/2012	1479	MEMPHIS PROPERTY SERVICES, L.L				
			100067408	0	Loan # 10012252	PORCH	250.00	
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		250.00	
			100067409	0	Loan # 10012688	SHER	138.00	
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		138.00	
			100067410	0	Loan # 10012688	SHER	100.00	
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100067411	0	Loan # 10013007	THOMPSON	100.00	
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100067412	0	Loan # 10013007	THOMPSON	100.00	
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100067413	0	Loan # 10013007	THOMPSON	100.00	
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100067414	0	Loan # 10013007	THOMPSON	100.00	
			1334 2020 1010	0001-8562-0007-0000	Accounts Rec. - Foreclosures		100.00	
			100067415	0	Loan # 10013007	THOMPSON	100.00	

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